Euronext Dublin - Equity

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
AIB GROUP PLC	Ordinary Shares Eur 0.625	IE00BF0L3536	31/Oct/1966	Listed
BANK OF IRELAND GROUP PLC	Ordinary Shares	IE00BD1RP616	21/Feb/1992	Listed
CAIRN HOMES PLC	Ordinary Shares	IE00BWY4ZF18	26/Jul/2017	Listed
FBD HOLDINGS PLC	Ordinary Shares	IE0003290289	03/Oct/1989	Listed
GDL MANAGEMENT GROUP PLC	Ordinary Shares	IE000HBCCM49	31/Aug/2026	Listed
GLANBIA PLC	Ordinary Shares	IE0000669501	06/Sep/1988	Listed
GLENVEAGH PROPERTIES PUBLIC LIMITED COMPANY	Ordinary Shares Eur 0.001	IE00BD6JX574	13/Oct/2017	Listed
HAMMERSON PLC	Ordinary Shares	GB00BRJQ8J25	23/Dec/2020	Listed
HOSTELWORLD GROUP PLC	Ordinary Shares	GB00BYYN4225	02/Nov/2015	Listed
IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	IE00BLP58571	06/Apr/1988	Listed
IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	IE00BJ34P519	16/Apr/2014	Listed
KENMARE RESOURCES PUBLIC LIMITED COMPANY	Ordinary Shares.	IE00BDC5DG00	17/Apr/1989	Listed
KERRY GROUP PUBLIC LIMITED COMPANY	Ordinary Shares	IE0004906560	09/Oct/1986	Listed
KINGSPAN GROUP PLC	Ordinary Shares	IE0004927939	02/Jun/1989	Listed
PERMANENT TSB GROUP HOLDINGS PUBLIC LIMITED COMPANY	Ordinary Shares	IE00BWB8X525	21/Apr/1999	Listed
RYANAIR HOLDINGS PLC	Ordinary.Shares	IE00BYTBXV33	05/Jun/1997	Listed

EURONEXT | Euronext Dublin - Daily Official List

Euronext Growth - Equity

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
DONEGAL INVESTMENT GROUP PLC	Ordinary Shares	IE00038O9UC4	30/Jun/2026	Listed
GREAT WESTERN MINING CORPORATION PLC	Ordinary Shares	IE000T78CHJ8	31/Mar/2025	Listed
GREENCOAT RENEWABLES PLC	Ordinary Shares	IE00BF2NR112	25/Jul/2017	Listed
MALIN CORPORATION PLC	Ordinary Shares	IE00BVGC3741	25/Mar/2015	Listed
MINCON GROUP PLC	Ordinary Shares	IE00BD64C665	26/Nov/2013	Listed
ORIGIN ENTERPRISES PLC	Ordinary Shares	IE00B1WV4493	05/Jun/2007	Listed
UNIPHAR PLC	Ordinary Shares	IE00BJ5FQX74	17/Jul/2019	Listed

EURONEXT | Euronext Dublin - Daily Official List

Euronext Dublin - Access Market

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BLK GLOBAL PLC	Ordinary Shares	GB00BPSKS130	31/Jul/2026	Listed
SENUS PLC	Ordinary Shares	IE000O0F49R3	22/Dec/2025	Listed

Euronext Dublin - Exchange Traded Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status

Euronext Dublin - Irish Government Bonds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2027	IE00BKFVC568	07/Apr/2020	Listed	15/May/2027
IRISH GOVERNMENT BONDS	0.9% Treasury Bond 2028	IE00BDHDPR44	03/Jan/2018	Listed	15/May/2028
IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	IE00BH3SQ895	09/Jan/2019	Listed	15/May/2029
IRISH GOVERNMENT BONDS	2.4 per cent Treasury Bond 2030	IE00BJ38CR43	04/Nov/2014	Listed	15/May/2030
IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2030	IE00BKFVC899	09/Jun/2020	Listed	18/Oct/2030
IRISH GOVERNMENT BONDS	1.35% Treasury Bond 2031	IE00BFZRQ242	10/Oct/2018	Listed	18/Mar/2031
IRISH GOVERNMENT BONDS	0% Treasury Bond 2031	IE00BMQ5JL65	05/Jan/2021	Listed	18/Oct/2031
IRISH GOVERNMENT BONDS	0.35% Treasury Bond 2032	IE00BMD03L28	13/Jan/2022	Listed	18/Oct/2032
IRISH GOVERNMENT BONDS	1.30% Treasury Bond 2033	IE00BFZRPZ02	10/Apr/2018	Listed	15/May/2033
IRISH GOVERNMENT BONDS	2.6% Treasury Bond 2034	IE000LQ7YWY4	11/Jan/2024	Listed	18/Oct/2034
IRISH GOVERNMENT BONDS	0.4% Treasury Bond 2035	IE00BKFVC345	08/Jan/2020	Listed	15/May/2035
IRISH GOVERNMENT BONDS	3.1% Treasury Bond 2036	IE000O6GBYC9	14/Jan/2026	Listed	18/Jun/2036
IRISH GOVERNMENT BONDS	1.7% Treasury Bond 2037	IE00BV8C9B83	04/Jan/2017	Listed	15/May/2037
IRISH GOVERNMENT BONDS	Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	XS1602090034	20/Apr/2017	Listed	01/Apr/2040
IRISH GOVERNMENT BONDS	0.55% Treasury Bond 2041	IE00BMQ5JM72	15/Apr/2021	Listed	22/Apr/2041
IRISH GOVERNMENT BONDS	3.0% Treasury Bond 2043	IE000GVLBXU6	05/Jan/2023	Listed	18/Oct/2043
IRISH GOVERNMENT BONDS	2.00% Treasury Bond 2045	IE00BV8C9186	03/Feb/2015	Listed	18/Feb/2045
IRISH GOVERNMENT BONDS	1.5% Treasury Bond 2050	IE00BH3SQB22	09/May/2019	Listed	15/May/2050
IRISH GOVERNMENT BONDS	3.15% Treasury Bond 2055	IE00080U68D3	16/Jan/2025	Listed	18/Oct/2055
IRISH GOVERNMENT BONDS	2% Notes due 29 June 2063	XS1639913067	29/Jun/2017	Listed	29/Jun/2063
IRISH GOVERNMENT BONDS	2% Notes due 29 June 2064	XS1639739876	29/Jun/2017	Listed	29/Jun/2064
IRISH GOVERNMENT BONDS	€100000000 2.350% Notes due 01 April 2116	XS1389917508	23/Mar/2016	Listed	01/Apr/2116

Euronext Dublin - Treasury Bills

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

Euronext Dublin - Amortising Bonds

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OMGRID FUNDING LIMITED	USD 500,000,000 5.196% Guaranteed Notes due May 2027	XS1577964536	16/May/2017	Listed	16/May/2027
2017 POPOLARE BARI RMBS S.R.L.	EUR 58,264,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2058	IT0005276966	31/Jul/2017	Listed	30/Apr/2058
2017 POPOLARE BARI RMBS S.R.L.	EUR 597,210,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2058	IT0005276958	31/Jul/2017	Listed	30/Apr/2058
AA BOND CO LIMITED	A14 - Issue of Sub-Class A14 £ 400,000,000 5.950 per cent. Fixed Rate Class A Notes	XS3451648557	30/Jul/2026	Listed	31/Jul/2050
AA BOND CO LIMITED	Issue of Sub-Class A9 £270,000,000 3.250 per cent. Fixed Rate Class A Notes	XS2362697364	21/Jul/2021	Listed	31/Jul/2028
AA BOND CO LIMITED	Series Sub-Class A13 - Issue of Sub-Class A13 £375,000,000 5.500 per cent. Fixed Rate Class A Notes	XS3222570742	12/Nov/2025	Listed	31/Jul/2032
AA BOND CO LIMITED	Sub-Class A10 - Sub-Class A10 £385,000,000 7.375 per cent. Fixed Rate Class A Notes	XS2491156902	13/Jul/2022	Listed	31/Jul/2029
AA BOND CO LIMITED	Sub-Class A12 - Issue of Sub-Class A12 £ 435,000,000 6.850 per cent. Fixed Rate Class A Notes	XS2823261248	23/May/2024	Listed	31/Jul/2031
AB ARTEA BANKAS	€300,000,000 3.739 per cent. Fixed Rate Reset Callable Senior Preferred Notes due 2029	XS3191554495	07/Oct/2025	Listed	07/Oct/2029
AB ARTEA BANKAS	€300,000,000 4.597 per cent. Fixed Rate Reset Callable Senior Preferred Notes due 2030	XS3025213102	25/Mar/2025	Listed	25/Jun/2030
AB SAGAX (PUBL)	11 - Issue of EUR500,000,000 3.375 per cent. Green Notes due 26 January 2031	XS3277768605	26/Jan/2026	Listed	26/Jan/2031
AB SAGAX (PUBL)	12 - Issue of SEK 750,000,000 Floating Rate Green Notes due September 2028	XS3499982117	11/Sep/2026	Listed	11/Sep/2028
AB SAGAX (PUBL)	13 - Issue of SEK 750,000,000 3.500 per cent. Green Notes due 11 January 2030	XS3499982547	11/Sep/2026	Listed	11/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB SAGAX (PUBL)	14 - Issue of SEK 500,000,000 Floating Rate Green Notes due September 2031	XS3499983438	11/Sep/2026	Listed	11/Sep/2031
AB SAGAX (PUBL)	15 - Issue of SEK 1,000,000,000 3.875 per cent. Green Notes due 11 September 2031	XS3499984758	11/Sep/2026	Listed	11/Sep/2031
AB SAGAX (PUBL)	Series 10 - Issue of EUR 300,000,000 4.000 per cent. Notes due 13 March 2032	XS3025210694	13/Mar/2025	Listed	13/Mar/2032
AB SAGAX (PUBL)	Series 5 - Issue of EUR375,000,000 1.125 per cent. Notes due 30 January 2027	XS2112816934	30/Jan/2020	Listed	30/Jan/2027
AB SAGAX (PUBL)	Series 9 - Issue of EUR 500,000,000 4.375 per cent. Notes due 29 May 2030	XS2830446535	29/May/2024	Listed	29/May/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 117 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 5 June 2029	XS2007244614	05/Jun/2019	Listed	05/Jun/2029
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 119 - Issue of SEK 300,000,000 0.9275 per cent. Covered Notes due 7 November 2034	XS2077738081	07/Nov/2019	Listed	07/Nov/2034
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent Covered Fixed Rate Notes due 18 September 2032	XS2250866642	30/Oct/2020	Listed	18/Sep/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent. Covered Fixed Rate Notes due 18 September 2032	XS2232086491	18/Sep/2020	Listed	18/Sep/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 123 - Issue of €1,000,000,000 0.01 per cent. Covered Notes due 14 March 2030 (the "Notes") (Extendible to 14 March 2031)	XS2353010593	14/Jun/2021	Listed	14/Mar/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 124 - Issue of SEK 400,000,000 1.3775 per cent. Covered Notes due 13 July 2046	XS2363987814	13/Jul/2021	Listed	13/Jul/2046
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	XS2477933308	09/May/2022	Listed	25/May/2027
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	XS2467649054	08/Apr/2022	Listed	25/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 126 - Issue of SEK 300,000,000 2.285 per cent. Fixed Rate Notes due 12 April 2038	XS2468129346	12/Apr/2022	Listed	12/Apr/2038
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 127 - Issue of €1,250,000,000 1.750 per cent. Covered Notes due 10 February 2032	XS2478272938	10/May/2022	Listed	10/Feb/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 129 - Issue of €1,000,000,000 3.250 per cent. Covered Notes due 3 May 2028	XS2617508481	03/May/2023	Listed	03/May/2028
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 130 - Issue of SEK 4,000,000,000 2.483 per cent. Green Fixed Rate Notes due 3 December 2029	XS2952564354	03/Dec/2024	Listed	03/Dec/2029
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 131 - Issue of SEK 7,000,000,000 2.726 per cent. Green Fixed Rate Notes due 12 February 2030 (extendable to February 2031)	XS2987657488	29/Jan/2025	Listed	12/Feb/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 132 - Issue of €1,000,000,000 2.625 per cent. Covered Notes due 25 February 2030 (the "Notes") (Extendible to 25 February 2031)	XS3009004535	25/Feb/2025	Listed	25/Feb/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 133 - Issue of SEK 700,000,000 3.415 per cent. Green Covered Notes due 19 March 2038	XS3032963871	21/Mar/2025	Listed	19/Mar/2038
ABACUS 2004-1 LTD	Class A Floating Rate Notes due 2044	USG0010BAA47	04/Aug/2004	Listed	28/Jul/2044
ABACUS 2004-1 LTD	Class B Floating Rate Notes due 2044	USG0010BAB20	04/Aug/2004	Listed	28/Jul/2044
ABACUS 2004-1 LTD	Class C Floating Rate Notes due 2044	USG00105AA79	04/Aug/2004	Listed	28/Jul/2044
ABERTIS FRANCE	Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029	XS2231183646	18/Sep/2020	Listed	18/Sep/2029
ABERTIS FRANCE	Series 2 - Issue of €600,000,000 0.625 per cent. Notes due September 2028	XS2342058117	14/May/2021	Listed	14/Sep/2028
ABERTIS FRANCE	Series 3 - Issue of €1,000,000,000 1.475 per cent. Notes due January 2031	XS2433135543	18/Jan/2022	Listed	18/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABERTIS FRANCE	Series 4 - Issue of €500,000,000 4.250 per cent. Notes due March 2030	XS2577384691	18/Jan/2023	Listed	18/Mar/2030
ABERTIS FRANCE	Series 5 - Issue of EUR 600,000,000 3.375 per cent. Notes due 21 April 2029	XS2980865658	21/Jan/2025	Listed	21/Apr/2029
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	17 - Issue of EUR 500,000,000 5.5 Year Non-Call Undated Reset Rate Guaranteed Deeply Subordinated Notes	XS3315415243	29/Apr/2026	Listed	
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	Series 14 - Issue of €750,000,000 5.25 Year Non-Call Updated Reset Rate Guaranteed Deeply Subordinated Notes	XS2937255193	28/Nov/2024	Listed	
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	Series 15 - Issue of EUR 750,000,000 5.75 Year Non-Call Undated Reset Rate Guaranteed Deeply Subordinated Notes	XS3074459994	23/May/2025	Listed	
ABERTIS INFRAESTRUCTURAS, S.A.	18 - Issue of €750,000,000 3.625 per cent Notes due 8 March 2032	XS3399007288	08/Jun/2026	Listed	08/Mar/2032
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 157 - Issue of 31,700,000 Notes	XS3498445082	03/Sep/2026	Listed	05/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 160 - Issue of 26,000,000 Notes	XS3515053117	17/Sep/2026	Listed	12/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 161 - Issue of 38,100,000 Notes	XS3517357912	21/Sep/2026	Listed	06/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 162 - Issue of 5,000,000 Notes	XS3520603484	24/Sep/2026	Listed	20/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 163 - Issue of 57,200,000 Notes	XS3520585996	24/Sep/2026	Listed	19/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 164 - Issue of 60,000,000 Notes	XS3528338273	01/Oct/2026	Listed	20/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 165 - Issue of 3,000 Notes	XS3529582473	02/Oct/2026	Listed	12/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP 166 - 10,000,000 ECP 166 BNP PARIBAS 10,000,000 06/10/2026	XS3531982620	06/Oct/2026	Listed	12/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP119 - 1,000,000 ECP119	XS3350930114	16/Apr/2026	Listed	
ABERTIS INFRAESTRUCTURAS, S.A.	ECP150 - Issue of 45,000,000 Notes	XS3441701854	09/Jul/2026	Listed	08/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP152 - Issue of 77,200,000 Notes	XS3447519862	16/Jul/2026	Listed	15/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP154 - Issue of 76,000,000 Notes	XS3453587811	23/Jul/2026	Listed	22/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABERTIS INFRAESTRUCTURAS, S.A.	ECP158 - Issue of 25,000,000 Notes	XS3505608748	10/Sep/2026	Listed	08/Oct/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP159 - Issue of 45,200,000 Notes	XS3506162927	10/Sep/2026	Listed	05/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029	XS2195092601	30/Jun/2020	Listed	29/Mar/2029
ABERTIS INFRAESTRUCTURAS, S.A.	Series 12 - €600,000,000 4.125 per cent. Sustainability-Linked Notes due 7 August 2029	XS2582860909	07/Feb/2023	Listed	07/Aug/2029
ABERTIS INFRAESTRUCTURAS, S.A.	Series 13 - Issue of €500,000,000 4.125 per cent. Notes due 31 January 2028	XS2644410214	05/Jul/2023	Listed	31/Jan/2028
ABERTIS INFRAESTRUCTURAS, S.A.	Series 16 - Issue of €750,000,000 3.125 per cent. Notes due 7 July 2030	XS3111813948	07/Jul/2025	Listed	07/Jul/2030
ABERTIS INFRAESTRUCTURAS, S.A.	Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027	XS1967635977	27/Mar/2019	Listed	27/Sep/2027
ABERTIS INFRAESTRUCTURAS, S.A.	Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031	XS1967636199	27/Mar/2019	Listed	27/Mar/2031
ABERTIS INFRAESTRUCTURAS, S.A.	Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026	XS1967636272	27/Mar/2019	Listed	27/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029	XS2025480596	15/Jul/2019	Listed	15/Jul/2029
ABERTIS INFRAESTRUCTURAS, S.A.	Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028	XS2055651918	26/Sep/2019	Listed	26/Mar/2028
ABERTIS INFRAESTRUCTURAS, S.A.	Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032	XS2055652056	26/Sep/2019	Listed	26/Mar/2032
ABERTIS INFRAESTRUCTURAS, S.A.	Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028	XS2113911387	07/Feb/2020	Listed	07/Feb/2028
ABG SUKUK LIMITED	USD 400000000 Tier 1 Capital Certificates	XS1609448979	31/May/2017	Listed	
ABN AMRO BANK N.V.	034 - Issue of US $177,340,000 Aggregate Principal Amount of 4.197% Senior Preferred Fixed Rate Notes due 2031 - Reg S	US00084EAP34	26/Feb/2026	Listed	26/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABN AMRO BANK N.V.	034 - Issue of US $472,660,000 Aggregate Principal Amount of 4.197% Senior Preferred Fixed Rate Notes due 2031 - 144A	US00084DBK54	26/Feb/2026	Listed	26/Feb/2031
ABN AMRO BANK N.V.	035 - Issue of US $113,350,000 Aggregate Principal Amount of 4.831% Senior Preferred Fixed Rate Notes due 2036 - Reg S	US00084EAQ17	26/Feb/2026	Listed	26/Feb/2036
ABN AMRO BANK N.V.	035 - Issue of US $486,650,000 Aggregate Principal Amount of 4.831% Senior Preferred Fixed Rate Notes due 2036 - 144A	US00084DBL38	26/Feb/2026	Listed	26/Feb/2036
ABN AMRO BANK N.V.	18 - Issue of EUR 6,000,000,000 2.98 per cent Covered Bonds due 28 February 2032	NL0015073ZA3	13/Mar/2026	Listed	28/Feb/2032
ABN AMRO BANK N.V.	19 - Issue of EUR 2,000,000,000 3.05 per cent Covered Bonds due 13 March 2033	NL0015073ZB1	13/Mar/2026	Listed	13/Mar/2033
ABN AMRO BANK N.V.	20 - Issue of EUR 6,000,000,000 3.20 per cent Covered Bonds due 28 February 2035	NL0015073ZC9	13/Mar/2026	Listed	28/Feb/2035
ABN AMRO BANK N.V.	327 - Issue of GBP 750,000,000 4.625 per cent. EuGBS Green Senior Non-Preferred Unsecured Fixed Rate Notes due 8 November 2030	XS3248241971	08/Dec/2025	Listed	08/Nov/2030
ABN AMRO BANK N.V.	328 - Issue of GBP 250,000,000 Senior Preferred Unsecured Floating Rate MREL Notes due December 2028	XS3248212444	08/Dec/2025	Listed	08/Dec/2028
ABN AMRO BANK N.V.	329 - Issue of EUR 205,000,000 3.576 per cent. Senior Preferred MREL Notes due 11 December 2037	XS3249932073	11/Dec/2025	Listed	11/Dec/2037
ABN AMRO BANK N.V.	330 - Issue of EUR 1,000,000,000 2.625 per cent. Senior Preferred Unsecured Fixed Rate MREL Notes due 16 January 2029	XS3273008063	16/Jan/2026	Listed	16/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABN AMRO BANK N.V.	331 - Issue of EUR 750,000,000 3.750 per cent. Senior Non-Preferred Unsecured Fixed Rate Notes due 16 January 2036	XS3273175474	16/Jan/2026	Listed	16/Jan/2036
ABN AMRO BANK N.V.	333 - Issue of EUR 1,250,000,000 3.375 per cent. EuGBS Green Senior Preferred Unsecured Fixed Rate MREL Notes due 9 April 2030	XS3311914850	09/Apr/2026	Listed	09/Apr/2030
ABN AMRO BANK N.V.	335 - Issue of GBP 500,000,000 5.375 per cent. EuGBS Green Senior Non-Preferred Unsecured Fixed Rate Notes due 21 December 2032	XS3351011039	21/Apr/2026	Listed	21/Dec/2032
ABN AMRO BANK N.V.	336 - Issue of GBP 200,000,000 Senior Preferred Unsecured Floating Rate Notes due April 2029	XS3351021772	21/Apr/2026	Listed	21/Apr/2029
ABN AMRO BANK N.V.	337 - Issue of USD 1,000,000,000 EuGBS Green Senior Preferred Unsecured Floating Rate Notes due May 2031	XS3388145263	27/May/2026	Listed	27/May/2031
ABN AMRO BANK N.V.	338 - Issue of EUR 500,000,000 3.250 per cent. EuGBS Green Senior Preferred Unsecured Fixed Rate MREL Notes due 24 August 2029	XS3479599444	24/Aug/2026	Listed	24/Aug/2029
ABN AMRO BANK N.V.	339 - Issue of EUR 500,000,000 3.625 per cent. EuGBS Green Senior Preferred Unsecured Fixed Rate MREL Notes due 24 August 2033	XS3479597745	24/Aug/2026	Listed	24/Aug/2033
ABN AMRO BANK N.V.	340 - Issue of EUR 100,000,000 4.022 per cent. Senior Preferred Unsecured Fixed Rate MREL Notes due 27 August 2039	XS3482784108	27/Aug/2026	Listed	27/Aug/2039
ABN AMRO BANK N.V.	341 - Issue of USD 100,000,000 Senior Preferred Unsecured Floating Rate Notes due September 2031	XS3503265707	14/Sep/2026	Listed	14/Sep/2031
ABN AMRO BANK N.V.	CB234 - Issue of EUR 25,000,000 3.461 per cent. Covered Bonds due 23 January 2047	XS3281844194	23/Jan/2026	Listed	23/Jan/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABN AMRO BANK N.V.	CB235 - Issue of EUR 25,000,000 3.783 per cent. Covered Bonds due 11 September 2046	XS3503930052	11/Sep/2026	Listed	11/Sep/2046
ABN AMRO BANK N.V.	Series 17 - Issue of EUR 6,000,000,000 2.83 per cent Covered Bonds due 28 February 2030	NL0015073Z98	13/Mar/2026	Listed	28/Feb/2030
ABN AMRO BANK N.V.	Series 324 - Issue of AUD 600,000,000 Senior Preferred Unsecured Floating Rate Notes due August 2030	XS3162348018	27/Aug/2025	Listed	27/Aug/2030
ABN AMRO BANK N.V.	Series 325 - Issue of EUR 550,000,000 Senior Preferred Unsecured Floating Rate Notes due February 2029	XS3167412587	28/Aug/2025	Listed	28/Feb/2029
ABN AMRO BANK N.V.	Series 326 - Issue of EUR 750,000,000 3.000 per cent. EuGBS Green Senior Preferred Unsecured Fixed Rate Notes due 22 September 2032	XS3185662676	22/Sep/2025	Listed	22/Sep/2032
ABN AMRO BANK N.V.	Series CBB28 - Issue of EUR 1,500,000,000 2.500 per cent. Covered Bonds due 2 October 2029	XS3195051647	02/Oct/2025	Listed	02/Oct/2029
ABN AMRO BANK N.V.	Series CBB29 - Issue of EUR 1,500,000,000 2.875 per cent. Covered Bonds due 15 July 2031	XS3344463792	15/Apr/2026	Listed	15/Jul/2031
ABQ FINANCE LIMITED	Series 6 - Issue of U.S. $500,000,000 4.950 per cent. Notes due 2030	XS3032949458	25/Mar/2025	Listed	25/Mar/2030
ABU DHABI COMMERCIAL BANK PJSC	193 - Issue of U.S. $300,000,000 Floating Rate Notes due February 2031	XS3286673986	11/Feb/2026	Listed	11/Feb/2031
ABU DHABI COMMERCIAL BANK PJSC	Series 155 - Issue of U.S. $50,000,000 Zero Coupon Notes due 2060	XS2245290072	20/Oct/2020	Listed	20/Oct/2060
ABU DHABI COMMERCIAL BANK PJSC	Series 166 - Issue of AUD 60,000,000 Floating Rate Notes due 11 January 2027	XS2430046321	11/Jan/2022	Listed	11/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 168 - Issue of AUD 40,000,000 Floating Rate Notes due 13 January 2027	XS2431963458	13/Jan/2022	Listed	13/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 169 - Issue of USD 20,000,000 Floating Rate Notes due 14 January 2027	XS2432288087	14/Jan/2022	Listed	14/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 170 - Issue of AUD 40,000,000 Floating Rate Notes due 18 January 2027	XS2432578321	18/Jan/2022	Listed	18/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABU DHABI COMMERCIAL BANK PJSC	Series 171 - Issue of USD 40,000,000 Floating Rate Notes due 24 January 2027	XS2435102525	24/Jan/2022	Listed	24/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 172 - Issue of CNY 130,000,000 3.20 per cent. Notes due 28 January 2027	XS2438635463	28/Jan/2022	Listed	28/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 175 - Issue of USD 45,000,000 Floating Rate Notes due 25 February 2027	XS2448333570	25/Feb/2022	Listed	25/Feb/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 176 - AUD 30,000,000 Floating Rate Notes due 9 March 2027	XS2454260972	09/Mar/2022	Listed	09/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 177 - Issue of AUD 30,000,000 3.10 per cent. Notes due 14 March 2027	XS2456248165	14/Mar/2022	Listed	14/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 178 - Issue of U.S. $500,000,000 3.50 per cent. Notes due 31 March 2027	XS2464055065	31/Mar/2022	Listed	31/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 179 - Issue of U.S. $500,000,000 4.50 per cent. Green Notes due 14 September 2027	XS2530757082	14/Sep/2022	Listed	14/Sep/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 180 - Issue of U.S. $500,000,000 5.375 per cent. Notes due 18 July 2028	XS2651081304	18/Jul/2023	Listed	18/Jul/2028
ABU DHABI COMMERCIAL BANK PJSC	Series 181 - Issue of U.S. $650,000,000 5.50 per cent. Green Notes due 12 January 2029	XS2677030194	12/Sep/2023	Listed	12/Jan/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 182 - Issue of U.S. $30,000,000 Floating Rate Notes due 12 January 2029	XS2747580152	12/Jan/2024	Listed	12/Jan/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 183 - U.S. $40,000,000 Floating Rate Notes due 18 January 2029	XS2749550401	18/Jan/2024	Listed	18/Jan/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 184 - Issue of U.S. $200,000,000 Floating Rate Notes due February 2029	XS2757010173	06/Feb/2024	Listed	06/Feb/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 187 - Issue of U.S. $30,000,000 Floating Rate Notes due 19 March 2029	XS2791003010	19/Mar/2024	Listed	19/Mar/2034
ABU DHABI COMMERCIAL BANK PJSC	Series 189 - Issue of U.S. $60,000,000 Floating Rate Notes due 7 June 2029	XS2837812325	07/Jun/2024	Listed	07/Jun/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 190 - Issue of U.S. $600,000,000 Floating Rate Notes due February 2030	XS3003311902	26/Feb/2025	Listed	26/Feb/2030
ABU DHABI COMMERCIAL BANK PJSC	Series 192 - Issue of U.S. $600,000,000 Floating Rate Notes due June 2030	XS3086362756	10/Jun/2025	Listed	10/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABU DHABI COMMERCIAL BANK PJSC	U.S.$750,000,000 Perpetual Additional Tier 1 Capital Securities	XS2725803162	27/Nov/2023	Listed	
ACA ABS 2003-1 LIMITED	Class A-M Floating Rate Term Notes due 2038	USG0061WAC22	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class A-T Floating Rate Term Notes due 2038	USG0061WAA65	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class B Floating Rate Term Notes due 2038	USG0061WAD05	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class C Floating Rate Deferrable Interest Term Notes due 2038	USG0061WAE87	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class D Floating Rate Deferrable Interest Term Notes due 2038	USG0061WAF52	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2006-1, LIMITED	Class A-1LA Floating Rate Notes due June 2041	USG0063CAA83	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-1LB Floating Rate Notes due June 2041	USG0063CAB66	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-2L Floating Rate Notes due June 2041	USG0063CAC40	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-3L Deferrable Floating Rate Notes due June 2041	USG0063CAD23	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Preference Securities par Value USD0.001 per share	KYG0063A1040	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	USD Class B-1L Floating Rate Notes due June 2041	USG0063CAE06	31/May/2006	Listed	10/Jun/2041
ACACIA CDO 12, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USG0065RAA35	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USG0065RAB18	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047	USG0065RAC90	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG0065RAD73	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG0065RAE56	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Subordinated Notes due 2047	USG0065TAA90	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 5 LIMITED	13875 Preference Shares	US0038842029	26/Jul/2004	Listed	08/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACACIA CDO 5 LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2039	USG00621AA33	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USG00621AB16	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AC98	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AD71	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AE54	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AF20	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 7 LTD	Class A First Priority Senior Secured Floating Rate Notes due 2045	USG0063LAA82	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USG0063LAB65	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USG0063LAC49	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USG0063LAD22	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045	USG0063LAE05	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Subordinated Notes due 2045	USG00634AA61	29/Mar/2005	Listed	12/Jan/2045
ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A4	US00432CCP41	08/Nov/2005	Listed	22/Feb/2044
ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B	US00432CCR07	08/Nov/2005	Listed	22/Feb/2044
ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-4	US00432CCG42	16/Sep/2005	Listed	22/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B	US00432CCH25	16/Sep/2005	Listed	22/Sep/2037
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5	US00432CDQ15	28/Sep/2007	Listed	25/Oct/2035
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B	US00432CDR97	28/Sep/2007	Listed	25/Oct/2035
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C	US00432CDS70	28/Sep/2007	Listed	25/Oct/2035
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0255 - Issue of EUR 15.000.000 GREEN NOTES	XS3202730480	07/Oct/2025	Listed	06/Oct/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0260 - Issue of EUR 5.000.000 GREEN NOTES	XS3213433504	17/Oct/2025	Listed	16/Oct/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0270 - Issue of EUR 5.000.000 GREEN NOTES	XS3260257632	23/Dec/2025	Listed	22/Dec/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0280 - Issue of EUR 5.400.000 GREEN NOTES	XS3290543225	04/Feb/2026	Listed	29/Jan/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0284 - Issue of EUR 8.500.000 GREEN NOTES	XS3305892724	24/Feb/2026	Listed	24/Nov/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0285 - Issue of EUR 5.000.000 GREEN NOTES	XS3307433956	26/Feb/2026	Listed	25/Feb/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0287 - Issue of EUR 7.000.000 GREEN NOTES	XS3308963530	27/Feb/2026	Listed	26/Feb/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0289 - Issue of EUR 5.000.000 GREEN NOTES	XS3324639189	19/Mar/2026	Listed	21/Dec/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0291 - Issue of EUR 53.000.000 GREEN NOTES	XS3343428754	10/Apr/2026	Listed	09/Oct/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0292 - Issue of EUR 5.000.000 GREEN NOTES	XS3348743462	14/Apr/2026	Listed	13/Apr/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0297 - Issue of EUR 5.100.000 GREEN NOTES	XS3376347293	11/May/2026	Listed	05/May/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0298 - Issue of EUR 5.000.000 GREEN NOTES	XS3381175580	14/May/2026	Listed	13/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0302 - Issue of EUR 10.000.000 GREEN NOTES	XS3413983472	16/Jun/2026	Listed	15/Dec/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0305 - Issue of EUR 7.000.000 GREEN NOTES	XS3440066283	08/Jul/2026	Listed	13/Jan/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0307 - Issue of EUR 10.000.000 GREEN NOTES	XS3457275157	28/Jul/2026	Listed	28/Oct/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0308 - Issue of EUR 30.000.000 GREEN NOTES	XS3464415937	05/Aug/2026	Listed	04/Nov/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0309 - Issue of EUR 17.000.000 GREEN NOTES	XS3475920214	14/Aug/2026	Listed	17/Feb/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0310 - Issue of EUR 8.000.000 GREEN NOTES	XS3485558475	27/Aug/2026	Listed	25/May/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0311 - Issue of EUR 27.000.000 GREEN NOTES	XS3486712352	27/Aug/2026	Listed	24/Nov/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0312 - Issue of EUR 15.800.000 GREEN NOTES	XS3499923376	07/Sep/2026	Listed	07/Dec/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0313 - Issue of EUR 10.000.000 GREEN NOTES	XS3508673921	16/Sep/2026	Listed	14/Sep/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0314 - Issue of EUR 6.500.000 GREEN NOTES	XS3512902423	17/Sep/2026	Listed	15/Sep/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 1 - Issue of EUR 500,000,000 0.375 per cent Green Fixed Rate Bonds due October 2027	XS2388941077	07/Oct/2021	Listed	07/Oct/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 2 - Issue of €500,000,000 1.375 per cent. Green Fixed Rate Notes due January 2032	XS2436160183	26/Jan/2022	Listed	26/Jan/2032
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 3 - Issue of €500,000,000 3.75 per cent. Green Fixed Rate Notes due April 2030	XS2610209129	25/Apr/2023	Listed	25/Apr/2030
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 4 - Issue of €500,000,000 5.125 per cent. Green Fixed Rate Notes due April 2031	XS2698998593	23/Oct/2023	Listed	23/Apr/2031
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP164 - Issue of EUR 10,000,000 Notes	XS2801964524	09/Apr/2024	Listed	09/Oct/2024
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	72 - Issue of EUR 10,000,000 3.35 per cent Green Fixed Rate Notes due 23 May 2028	XS3002812140	23/May/2025	Listed	23/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	74 - Issue of USD 35,000,000 Green Floating Rate Notes due March 2030	XS3195079572	30/Sep/2025	Listed	30/Mar/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	75 - Issue of EUR 21,200,000 Green Floating Rate Notes due 10 April 2028	XS3205713160	10/Oct/2025	Listed	10/Apr/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	76 - EUR 112,200,000 Green Floating Rate Notes due 03 November 2027	XS3222574579	03/Nov/2025	Listed	03/Nov/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	77 - Issue of EUR 10,000,000 4.126 per cent. Green Fixed Rate Notes due 30 June 2031	XS3429214185	30/Jun/2026	Listed	30/Jun/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	78 - Issue of USD 57,000,000 5.508 per cent. Green Fixed Rate Notes due 28 July 2031	XS3450022606	28/Jul/2026	Listed	28/Jul/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	79 - Issue of USD 25,000,000 5.637 per cent. Green Fixed Rate Notes due 28 July 2033	XS3450022945	28/Jul/2026	Listed	28/Jul/2033
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	80 - Issue of EUR 35,300,000 4.75 per cent. Green Fixed Rate Notes due 03 August 2033	XS3445392783	03/Aug/2026	Listed	03/Aug/2033
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	81 - Issue of PLN 78,000,000 Green Floating Rate Notes due 01 October 2031	XS3523248683	01/Oct/2026	Listed	01/Oct/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2117 - Issue of EUR 1.000.000 NOTES	XS3203996882	08/Oct/2025	Listed	07/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2119 - Issue of EUR 1.500.000 NOTES	XS3205683231	10/Oct/2025	Listed	09/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2135 - Issue of EUR 4.100.000 NOTES	XS3227822098	07/Nov/2025	Listed	20/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2140 - Issue of EUR 1,000,000 NOTES	XS3231991756	14/Nov/2025	Listed	12/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2144 - Issue of EUR 1.500.000 NOTES	XS3240298003	24/Nov/2025	Listed	23/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2193 - Issue of EUR 4.000.000 NOTES	XS3309673740	02/Mar/2026	Listed	01/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2207 - Issue of EUR 1.100.000 NOTES	XS3330271431	27/Mar/2026	Listed	17/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2212 - Issue of EUR 1.500.000 NOTES	XS3343279140	09/Apr/2026	Listed	07/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2214 - Issue of EUR 5.100.000 NOTES	XS3346837704	14/Apr/2026	Listed	13/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2215 - Issue of EUR 2.000.000 NOTES	XS3346852091	14/Apr/2026	Listed	14/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2216 - Issue of EUR 3.000.000 NOTES	XS3351031573	17/Apr/2026	Listed	07/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2217 - Issue of EUR 2.300.000 NOTES	XS3351029080	17/Apr/2026	Listed	13/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2218 - Issue of EUR 1.000.000 NOTES	XS3351023042	17/Apr/2026	Listed	16/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2220 - Issue of EUR 2.400.000 NOTES	XS3356014830	22/Apr/2026	Listed	21/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2222 - Issue of EUR 4.000.000 NOTES	XS3358327875	23/Apr/2026	Listed	21/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2225 - Issue of EUR 3.400.000 NOTES	XS3359555797	24/Apr/2026	Listed	21/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2226 - Issue of EUR 3,129,000 NOTES	XS3361575528	28/Apr/2026	Listed	28/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2228 - Issue of EUR 1.300.000 NOTES	XS3363459879	29/Apr/2026	Listed	21/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2230 - Issue of EUR 1.200.000 NOTES	XS3363458715	29/Apr/2026	Listed	27/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2231 - Issue of EUR 1.300.000 NOTES	XS3363457741	29/Apr/2026	Listed	21/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2233 - Issue of EUR 1.000.000 NOTES	XS3364758642	29/Apr/2026	Listed	28/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2234 - Issue of EUR 1.000.000 NOTES	XS3364762917	29/Apr/2026	Listed	22/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2235 - Issue of EUR 3.000.000 NOTES	XS3366110750	30/Apr/2026	Listed	28/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2236 - Issue of EUR 7.500.000 NOTES	XS3371708200	07/May/2026	Listed	04/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2237 - Issue of EUR 1.500.000 NOTES	XS3371711683	07/May/2026	Listed	05/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2238 - Issue of EUR 4.600.000 NOTES	XS3379660551	12/May/2026	Listed	10/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2239 - Issue of EUR 9.800.000 NOTES	XS3381224891	13/May/2026	Listed	12/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2243 - Issue of EUR 5.800.000 NOTES	XS3393911733	27/May/2026	Listed	25/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2244 - Issue of EUR 9.400.000 NOTES	XS3393911907	27/May/2026	Listed	24/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2245 - Issue of EUR 5.400.000 NOTES	XS3393912038	27/May/2026	Listed	20/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2247 - Issue of EUR 30.000.000 NOTES	XS3397039812	29/May/2026	Listed	30/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2248 - Issue of EUR 1.000.000 NOTES	XS3397048219	29/May/2026	Listed	28/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2249 - Issue of EUR 2.500.000 NOTES	XS3397151732	01/Jun/2026	Listed	02/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2250 - Issue of EUR 3.500.000 NOTES	XS3399028367	01/Jun/2026	Listed	31/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2251 - Issue of EUR 6.600.000 NOTES	XS3400962075	03/Jun/2026	Listed	31/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2253 - Issue of EUR 5.000.000 NOTES	XS3401735389	04/Jun/2026	Listed	02/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2254 - Issue of EUR 1.000.000 NOTES	XS3401946085	04/Jun/2026	Listed	02/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2255 - Issue of EUR 1.600.000 NOTES	XS3402927746	05/Jun/2026	Listed	02/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2256 - Issue of EUR 1.100.000 NOTES	XS3405454276	08/Jun/2026	Listed	09/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2258 - Issue of EUR 4.600.000 NOTES	XS3406832850	10/Jun/2026	Listed	09/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2259 - Issue of EUR 1.000.000 NOTES	XS3410754918	11/Jun/2026	Listed	09/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2260 - Issue of EUR 1.000.000 NOTES	XS3410756293	11/Jun/2026	Listed	09/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2261 - Issue of EUR 1.000.000 NOTES	XS3410793734	12/Jun/2026	Listed	09/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2262 - Issue of EUR 1.600.000 NOTES	XS3412545660	15/Jun/2026	Listed	09/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2263 - Issue of EUR 1.000.000 NOTES	XS3413936983	16/Jun/2026	Listed	16/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2265 - Issue of EUR 2.400.000 NOTES	XS3415282329	17/Jun/2026	Listed	17/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2266 - Issue of EUR 1.000.000 NOTES	XS3415294761	17/Jun/2026	Listed	16/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2267 - Issue of EUR 1.100.000 NOTES	XS3418582915	18/Jun/2026	Listed	16/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2268 - Issue of EUR 5.000.000 NOTES	XS3420471222	19/Jun/2026	Listed	17/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2271 - Issue of EUR 30.000.000 NOTES	XS3428244555	26/Jun/2026	Listed	23/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2272 - Issue of EUR 30.000.000 NOTES	XS3429338075	29/Jun/2026	Listed	30/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2273 - Issue of EUR 3.600.000 NOTES	XS3430847734	30/Jun/2026	Listed	13/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2274 - Issue of EUR 1.500.000 NOTES	XS3430770332	30/Jun/2026	Listed	31/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2276 - Issue of EUR 2.600.000 NOTES	XS3431986473	01/Jul/2026	Listed	23/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2277 - Issue of EUR 25.000.000 NOTES	XS3434483841	01/Jul/2026	Listed	04/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2278 - Issue of EUR 1.000.000 NOTES	XS3435239127	03/Jul/2026	Listed	31/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2279 - Issue of EUR 2.100.000 NOTES	XS3435244556	03/Jul/2026	Listed	02/Jul/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2280 - Issue of EUR 2.000.000 NOTES	XS3435677664	03/Jul/2026	Listed	01/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2281 - Issue of EUR 3.300.000 NOTES	XS3439210553	08/Jul/2026	Listed	07/Jul/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2282 - Issue of EUR 1.400.000 NOTES	XS3439210124	08/Jul/2026	Listed	13/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2283 - Issue of EUR 16.000.000 NOTES	XS3442710466	13/Jul/2026	Listed	20/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2285 - Issue of EUR 1.000.000 NOTES	XS3445030284	15/Jul/2026	Listed	13/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2286 - Issue of EUR 2.100.000 NOTES	XS3446502505	16/Jul/2026	Listed	14/Jul/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2287 - Issue of EUR 20.000.000 NOTES	XS3447689434	17/Jul/2026	Listed	19/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2288 - Issue of EUR 27.200.000 NOTES	XS3449988842	20/Jul/2026	Listed	20/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2289 - Issue of EUR 5.200.000 NOTES	XS3452892329	23/Jul/2026	Listed	21/Jul/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2290 - Issue of EUR 5.000.000 NOTES	XS3452901252	23/Jul/2026	Listed	21/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2291 - Issue of EUR 3.000.000 NOTES	XS3453676598	23/Jul/2026	Listed	25/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2292 - Issue of EUR 25.000.000 NOTES	XS3454383517	24/Jul/2026	Listed	23/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2293 - Issue of EUR 1.500.000 NOTES	XS3455195720	29/Jul/2026	Listed	21/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2294 - Issue of EUR 1.700.000 NOTES	XS3456241630	28/Jul/2026	Listed	28/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2295 - Issue of EUR 9.000.000 NOTES	XS3457205535	28/Jul/2026	Listed	28/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2297 - Issue of EUR 83.600.000 NOTES	XS3457406604	29/Jul/2026	Listed	27/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2299 - Issue of EUR 3.400.000 NOTES	XS3461886429	04/Aug/2026	Listed	28/Jul/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2300 - Issue of EUR 3.000.000 NOTES	XS3465825530	05/Aug/2026	Listed	03/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2301 - Issue of EUR 1.500.000 NOTES	XS3468039832	10/Aug/2026	Listed	05/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2303 - Issue of EUR 2.600.000 NOTES	XS3471487093	12/Aug/2026	Listed	03/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2304 - Issue of EUR 4.000.000 NOTES	XS3471492507	12/Aug/2026	Listed	05/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2305 - Issue of EUR 8.000.000 NOTES	XS3471491103	12/Aug/2026	Listed	04/Aug/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2308 - Issue of EUR 1.000.000 NOTES	XS3482778639	24/Aug/2026	Listed	23/Aug/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2310 - Issue of EUR 5.100.000 NOTES	XS3485529450	27/Aug/2026	Listed	26/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2311 - Issue of EUR 1.000.000 NOTES	XS3486712436	27/Aug/2026	Listed	25/Aug/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2312 - Issue of EUR 1.000.000 NOTES	XS3489277106	28/Aug/2026	Listed	24/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2313 - Issue of EUR 7.800.000 NOTES	XS3493996360	02/Sep/2026	Listed	01/Sep/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2314 - Issue of EUR 1.250.000 NOTES	XS3493995800	02/Sep/2026	Listed	03/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2315 - Issue of EUR 5.000.000 NOTES	XS3495108477	01/Sep/2026	Listed	30/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2316 - Issue of EUR 1.400.000 NOTES	XS3498877540	04/Sep/2026	Listed	03/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2317 - Issue of EUR 3.000.000 NOTES	XS3503292420	09/Sep/2026	Listed	08/Sep/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2318 - Issue of EUR 2.400.000 NOTES	XS3503291299	09/Sep/2026	Listed	03/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2319 - Issue of EUR 15.000.000 NOTES	XS3506253999	11/Sep/2026	Listed	09/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2320 - Issue of EUR 15.000.000 NOTES	XS3508768713	16/Sep/2026	Listed	09/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2321 - Issue of EUR 10.000.000 NOTES	XS3511178348	17/Sep/2026	Listed	16/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2322 - Issue of EUR 7.500.000 NOTES	XS3511118104	17/Sep/2026	Listed	18/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2323 - Issue of EUR 75.000.000 NOTES	XS3512867840	17/Sep/2026	Listed	19/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2324 - Issue of EUR 48.000.000 NOTES	XS3516286427	21/Sep/2026	Listed	20/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2325 - Issue of EUR 5.000.000 NOTES	XS3518515039	23/Sep/2026	Listed	23/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2326 - Issue of EUR 2.950.000 NOTES	XS3518515203	23/Sep/2026	Listed	17/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2327 - Issue of EUR 1.000.000 NOTES	XS3519686300	24/Sep/2026	Listed	22/Sep/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2328 - Issue of EUR 10.000.000 NOTES	XS3520632236	25/Sep/2026	Listed	26/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2329 - Issue of EUR 1.000.000 NOTES	XS3520642110	25/Sep/2026	Listed	23/Sep/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2330 - Issue of EUR 2.400.000 NOTES	XS3524477653	30/Sep/2026	Listed	31/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2331 - Issue of EUR 1.600.000 NOTES	XS3524474718	30/Sep/2026	Listed	30/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 10 - Issue of EURO 69,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031	XS1525867104	25/Nov/2016	Listed	25/Nov/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 20 - EUR 205,600,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030	XS1684805556	20/Sep/2017	Listed	20/Dec/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 36 - Issue of EUR 121,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035	XS2248078136	23/Oct/2020	Listed	23/Oct/2035
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039	XS2267085616	02/Dec/2020	Listed	02/Dec/2039
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 39 - EUR 199,600,000 1.862 per cent. Green Fixed Rate Notes due February 2028	XS2300169419	15/Feb/2021	Listed	15/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031	XS2309352891	11/Mar/2021	Listed	11/Mar/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 41 - EUR 176,900,000 1.70 per cent. Green Fixed Rate Notes due March 2027	XS2318337149	23/Mar/2021	Listed	23/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027	XS2327979832	07/Apr/2021	Listed	07/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 46 - Issue of JPY 10,000,000,000 1.15 per cent. Fixed Rate Green Bonds due 25 May 2027	XS2343370412	25/May/2021	Listed	25/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 47 - Issue of USD 90,000,000 3.705 per cent. Fixed Rate Green Bonds due 25 May 2031	XS2343361007	25/May/2021	Listed	25/May/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 49 - Issue of EUR 70,000,000 1.90 per cent Fixed Rate Green Bonds due 28 June 2034	XS2357748016	28/Jun/2021	Listed	28/Jun/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 51 - Issue of JPY 5,000,000,000 1.285 per cent. Fixed Rate Notes due 15 February 2034	XS2440688807	15/Feb/2022	Listed	15/Feb/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 53 - Issue of EUR 30,000,000 2.458% per cent. Fixed Rate Green Bonds due 13 April 2030	XS2468952879	13/Apr/2022	Listed	13/Apr/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 54 - Issue of EUR 55,600,000 2.501 per cent. Green Fixed Rate Notes due 24 January 2028	XS2484362558	24/May/2022	Listed	24/Jan/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 58 - Issue of EUR 40,000,000 5.288 per cent. Green Fixed Rate Bonds due 26 September 2035	XS2690028753	26/Sep/2023	Listed	26/Sep/2035
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 59 - EUR 60,000,000 4.314 per cent. Green Fixed Rate Notes due 23 April 2027	XS2724493767	23/Nov/2023	Listed	23/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 60 - Issue of EUR 30,000,000 Fixed Rate Green Notes due 27 February 2038	XS2769667150	27/Feb/2024	Listed	27/Feb/2038
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 62 - Issue of EUR 11,800,000 4.42 per cent. Green Fixed Rate Notes due 27 June 2027	XS2839001778	27/Jun/2024	Listed	27/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 63 - Issue of JPY 5,000,000,000 2.34 per cent. Green Fixed Rate Notes due 20 September 2030	XS2905429101	20/Sep/2024	Listed	20/Sep/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 64 - Issue of JPY 5,000,000,000 2.83 per cent. Green Fixed Rate Notes due 20 September 2034	XS2905429440	20/Sep/2024	Listed	20/Sep/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 66 - Issue of JPY 1,000,000,000 2.33 per cent. Green Fixed Rate Notes due 8 October 2030	XS2912263618	08/Oct/2024	Listed	08/Oct/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 67 - Issue of AUD 17,000,000 5.50 per cent. Green Fixed Rate Notes due 29 January 2028	XS2988639360	29/Jan/2025	Listed	29/Jan/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 68 - Issue of AUD 17,000,000 5.95 per cent. Green Fixed Rate Notes due 29 January 2030	XS2988639790	29/Jan/2025	Listed	30/Jan/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 69 - Issue of JPY 5,000,000,000 2.28 per cent. Fixed Rate Notes due 21 March 2030	XS3016626882	04/Mar/2025	Listed	21/Mar/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 70 - Issue of Euro 11,900,000 4.780 per cent. Green Fixed Rate Notes due 5 March 2035	XS3017020432	05/Mar/2025	Listed	05/Mar/2035
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 71 - EUR 30,200,000 3.65 per cent. Green Fixed Rate Notes due 9 May 2029	XS3071245644	09/May/2025	Listed	09/May/2029
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 73 - Issue of JPY 3,000,000,000 Green Floating Rate Notes due June 2030	XS3093658360	18/Jun/2025	Listed	20/Jun/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1811 - Issue of EUR 3,000,000 Notes	XS2864312835	18/Jul/2024	Listed	
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2147 - Issue of EUR 1.200.000 NOTES	XS3247740924	04/Dec/2025	Listed	02/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2157 - Issue of EUR 15.000.000 NOTES	XS3267897638	07/Jan/2026	Listed	30/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2162 - Issue of EUR 14.000.000 NOTES	XS3277016229	15/Jan/2026	Listed	14/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2165 - Issue of EUR 5.200.000 NOTES	XS3280369243	21/Jan/2026	Listed	20/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2166 - Issue of EUR 20.500.000 NOTES	XS3284394502	28/Jan/2026	Listed	28/Oct/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2168 - Issue of EUR 2.700.000 NOTES	XS3284413492	28/Jan/2026	Listed	27/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2175 - Issue of EUR 1.600.000 NOTES	XS3290550949	04/Feb/2026	Listed	27/Jan/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2177 - Issue of EUR 1.000.000 NOTES	XS3293631712	06/Feb/2026	Listed	03/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2178 - Issue of EUR 1.000.000 NOTES	XS3295736212	10/Feb/2026	Listed	03/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2179 - Issue of EUR 11.000.000 NOTES	XS3296837704	11/Feb/2026	Listed	04/Nov/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2191 - Issue of EUR 5.000.000 NOTES	XS3307954258	27/Feb/2026	Listed	24/Feb/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2194 - Issue of EUR 1.000.000 NOTES	XS3309667692	04/Mar/2026	Listed	02/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2196 - Issue of EUR 2.500.000 NOTES	XS3310468338	04/Mar/2026	Listed	03/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2199 - Issue of EUR 1.000.000 NOTES	XS3320123048	13/Mar/2026	Listed	09/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2201 - Issue of EUR 8.000.000 NOTES	XS3322503700	17/Mar/2026	Listed	16/Dec/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2202 - Issue of EUR 25.000.000 NOTES	XS3324598211	19/Mar/2026	Listed	17/Mar/2027
ACHMEA B.V.	Series 10 - Issue of €300,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 26 December 2043	XS2637069357	26/Jun/2023	Listed	26/Dec/2043
ACHMEA B.V.	Series 11 - Issue of €750,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 2 November 2044	XS2809859536	02/May/2024	Listed	02/Nov/2044
ACHMEA B.V.	Series 2 - Series 2 Fixed Rate Capital Securities	XS0362173246	23/May/2008	Listed	01/Jan/2100
ACHMEA B.V.	Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039	XS2056491660	24/Sep/2019	Listed	24/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACHMEA B.V.	Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027	XS2175967343	26/May/2020	Listed	26/May/2027
ACHMEA BANK N.V.	44 - Issue of 300,000,000 Green Senior Preferred Notes due September 2029	XS3507576943	17/Sep/2026	Listed	17/Sep/2029
ACHMEA BANK N.V.	Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029	XS1045711238	19/Mar/2014	Listed	19/Mar/2029
ACHMEA BANK N.V.	Series 42 - Issue of EUR 500,000,000 Green Senior Preferred Notes due December 2027	XS2958382645	10/Dec/2024	Listed	10/Dec/2027
ACHMEA BANK N.V.	Series 43 - Issue of EUR 500,000,000 Green Senior Preferred Notes due May 2028 (the "Notes")	XS3066564900	06/May/2025	Listed	06/May/2028
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	6 - Issue of €63,000,000 4.00 per cent. Notes due May 2036	XS3068605263	14/May/2025	Listed	14/May/2036
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - €37,100,000 4.75 per cent. Notes due November 2026	XS2560385796	30/Nov/2022	Listed	30/Nov/2026
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - Issue of €12,900,000 4.75 per cent. Notes due November 2026	XS2587312633	21/Feb/2023	Listed	30/Nov/2026
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 7 - Issue of EUR 500,000,000 3.750 per cent. Notes due 11 June 2030 €1,500,000,000	XS3029358317	11/Jun/2025	Listed	11/Jun/2030
ADCB FINANCE (CAYMAN) LIMITED	Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049	XS1958264126	08/Mar/2019	Listed	08/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049	XS1958650787	04/Mar/2019	Listed	04/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049	XS1959443851	05/Mar/2019	Listed	05/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 106 - Issue of US $20,000,000 Zero Coupon Notes due 23 April 2049	XS1982836220	23/Apr/2019	Listed	23/Apr/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 107 - Issue of US $50,000,000 Zero Coupon Notes due 24 April 2049	XS1984266954	24/Apr/2019	Listed	24/Apr/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 117 - Issue of U.S. $20,000,000 Zero Coupon Notes due 27 June 2049	XS2015342160	27/Jun/2019	Listed	27/Jun/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 118 - Issue of U.S. $30,000,000 Zero Coupon Callable Notes due 25 June 2049	XS2017468252	25/Jun/2019	Listed	25/Jun/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059	XS2038926593	08/Aug/2019	Listed	08/Aug/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059	XS2039687012	09/Aug/2019	Listed	09/Aug/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059	XS2055724574	24/Sep/2019	Listed	24/Sep/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049	XS2056513570	25/Sep/2019	Listed	25/Sep/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 125 - Issue of U.S. $40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059	XS2063297779	08/Oct/2019	Listed	08/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049	XS2063496033	09/Oct/2019	Listed	12/Oct/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 127 - Issue of U.S. $30,000,000 Zero Coupon Notes due 16 October 2049	XS2064306058	16/Oct/2019	Listed	16/Oct/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 128 - Issue of US $20,000,000 Zero Coupon Notes due 16 October 2049	XS2064450682	16/Oct/2019	Listed	16/Oct/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 131 - Issue of US $30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059	XS2065594116	21/Oct/2019	Listed	21/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 133 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 October 2059	XS2066059796	15/Oct/2019	Listed	15/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029	XS2066877973	18/Oct/2019	Listed	18/Oct/2029
ADCB FINANCE (CAYMAN) LIMITED	Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059	XS2068120109	25/Oct/2019	Listed	25/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 136 - Issue of US $40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059	XS2068085195	22/Oct/2019	Listed	22/Oct/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059	XS2068975973	23/Oct/2019	Listed	23/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 138 - Issue of US $50,000,000 Zero Coupon Notes due 24 October 2059	XS2069486988	24/Oct/2019	Listed	24/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059	XS2071972389	04/Nov/2019	Listed	04/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059	XS2072840841	29/Oct/2019	Listed	29/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059	XS2073867744	30/Oct/2019	Listed	30/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 144 - Issue of US $50,000,000 Zero Coupon Notes due 31 October 2059	XS2074580742	31/Oct/2019	Listed	31/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059	XS2076086458	05/Nov/2019	Listed	05/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059	XS2076160105	05/Nov/2019	Listed	05/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060	XS2102389132	15/Jan/2020	Listed	15/Jan/2060
ADCB FINANCE (CAYMAN) LIMITED	Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC	XS2104007534	17/Jan/2020	Listed	17/Jan/2030
ADCB FINANCE (CAYMAN) LIMITED	Series 151 - U.S. $20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060	XS2107561834	31/Jan/2020	Listed	31/Jan/2060
ADCB FINANCE (CAYMAN) LIMITED	Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045	XS1167506788	21/Jan/2015	Listed	21/Jan/2045
ADCB FINANCE (CAYMAN) LIMITED	Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036	XS1386160029	24/Mar/2016	Listed	24/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048	XS1753818480	25/Jan/2018	Listed	25/Jan/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048	XS1758705476	25/Jan/2018	Listed	25/Jan/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048	XS1785890242	13/Mar/2018	Listed	09/Mar/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028	XS1861611496	09/Aug/2018	Listed	09/Aug/2028
ADCB FINANCE (CAYMAN) LIMITED	Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048	XS1864073850	15/Aug/2018	Listed	15/Aug/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048	XS1878834230	20/Sep/2018	Listed	20/Sep/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 93 - Issue of US $30,000,000 Zero Coupon Callable Notes due 31 October 2048	XS1897624703	31/Oct/2018	Listed	31/Oct/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049	XS1937709324	25/Jan/2019	Listed	25/Jan/2049
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A1 Senior Floating Rate Notes due October 2044	XS0349666569	17/Apr/2008	Listed	25/Oct/2044
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A2 Senior Floating Rate Notes due October 2044	XS0349680636	17/Apr/2008	Listed	25/Oct/2044
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class B Subordinated Notes due October 2044	XS0349686088	17/Apr/2008	Listed	25/Oct/2044
AERCAP GLOBAL AVIATION TRUST	USD 400000000 6.250% Notes due 2065	US44965UAA25	14/May/2014	Listed	21/Dec/2065
AERCAP GLOBAL AVIATION TRUST	USD 600000000 Floating Rate Notes due 2065	US44965TAA51	14/May/2014	Listed	21/Dec/2065
AEROPORTI DI ROMA SPA	7 - Issue of €500,000,000 3.625 per cent. Sustainability-Linked Notes due 1 7 February 2034	XS3296851796	17/Feb/2026	Listed	17/Feb/2034
AEROPORTI DI ROMA SPA	Series 2 - EUR 432,821,000 1.625 per cent. Notes due 08th June 2027	XS1627947440	08/Jun/2017	Listed	08/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AEROPORTI DI ROMA SPA	Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029	XS2265521620	02/Dec/2020	Listed	02/Feb/2029
AEROPORTI DI ROMA SPA	Series 4 - Issue of €500,000,000 1.750% Sustainability-Linked Notes due 30 July 2031	XS2337326727	30/Apr/2021	Listed	30/Jul/2031
AEROPORTI DI ROMA SPA	Series 5 - Issue of €400,000,000 4.875% Sustainability-Linked Notes due 10 July 2033	XS2644240975	10/Jul/2023	Listed	10/Jul/2033
AEROPORTI DI ROMA SPA	Series 6 - €750,000,000 3.625 per cent. Sustainability-Linked Notes due 15 June 2032	XS3067397789	07/May/2025	Listed	15/Jun/2032
AFRICA FINANCE CORPORATION	28 - Issue of £30,000,000 6.00% Notes due 2036	XS3330365688	07/Apr/2026	Listed	07/Apr/2036
AFRICA FINANCE CORPORATION	29 - Issue of U.S.$ 15,000,000 Floating Rate Notes due April 2031	XS3346851440	13/Jul/2026	Listed	22/Apr/2031
AFRICA FINANCE CORPORATION	32 - Issue of U.S. $500,000,000 5.375 per cent. Senior Unsecured Notes due 2031	XS3296851010	23/Jun/2026	Listed	23/Jun/2031
AFRICA FINANCE CORPORATION	33 - USD 10,000,000 Floating Rate Notes due 2031	XS3429172326	23/Jul/2026	Listed	30/Jun/2031
AFRICA FINANCE CORPORATION	35 - USD 10,000,000 Floating Rate Notes due 2031	XS3450095586	23/Jul/2026	Listed	23/Jul/2031
AFRICA FINANCE CORPORATION	Series 11 - Issue of U.S. $500,000,000 3.750 per cent. Notes due 2029	XS2072933778	30/Oct/2019	Listed	30/Oct/2029
AFRICA FINANCE CORPORATION	Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038	XS2255691342	17/Nov/2020	Listed	17/Nov/2038
AFRICA FINANCE CORPORATION	Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041	XS2255707361	17/Nov/2020	Listed	17/May/2041
AFRICA FINANCE CORPORATION	Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047	XS2264881389	02/Dec/2020	Listed	02/Dec/2047
AFRICA FINANCE CORPORATION	Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031	XS2305037538	19/Feb/2021	Listed	19/Aug/2031
AFRICA FINANCE CORPORATION	Series 20 - Issue of EUR15,000,000 1.30 per cent. Fixed Rate Notes due 21 August 2034	XS2331933569	13/Apr/2021	Listed	21/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AFRICA FINANCE CORPORATION	Series 21 - Issue of U.S. $750,000,000 2.875 per cent. Notes due 2028	XS2337067792	07/Jun/2022	Listed	28/Apr/2028
AFRICA FINANCE CORPORATION	Series 22 - Issue of USD 50,000,000 2.90 per cent. Fixed Rate Notes due 21 July 2031	XS2365460638	21/Jul/2021	Listed	21/Jul/2031
AFRICA FINANCE CORPORATION	Series 23 - Issue of USD50,000,000 2.87 per cent. Fixed Rate Notes due 13 August 2031	XS2373639579	13/Aug/2021	Listed	13/Aug/2031
AFRICA FINANCE CORPORATION	Series 24 - Issue of U.S. $500,000,000 5.55 per cent. Notes due 2029	XS2913968363	08/Oct/2024	Listed	08/Oct/2029
AFRICA FINANCE CORPORATION	U.S.$500,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Fixed Rate Reset Notes	XS2933422888	21/Jan/2025	Listed	
AIB GROUP PLC	15 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2036	XS3237229193	02/Dec/2025	Listed	02/Dec/2036
AIB GROUP PLC	16 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2032	XS3518509578	28/Sep/2026	Listed	28/Sep/2032
AIB GROUP PLC	Series 10 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	XS2578472339	23/Jan/2023	Listed	23/Jul/2029
AIB GROUP PLC	Series 11 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2031	XS2707169111	23/Oct/2023	Listed	23/Oct/2031
AIB GROUP PLC	Series 12 - Issue of €650,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2035	XS2823235085	20/May/2024	Listed	20/May/2035
AIB GROUP PLC	Series 13 - Issue of €500,000,000 Fixed Rate Callable Resettable Senior Notes due 2033	XS3027988933	20/Mar/2025	Listed	20/Mar/2033
AIB GROUP PLC	Series 14 - Issue of €300,000,000 Fixed Rate Callable Resettable Senior Notes due 2036	XS3035911760	26/Mar/2025	Listed	26/Mar/2036
AIB GROUP PLC	Series 4 - Issue of U.S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2029	USG0R4HJAD89	13/Sep/2023	Listed	13/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB GROUP PLC	Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg 144A	US00135TAE47	28/Mar/2024	Listed	28/Mar/2035
AIB GROUP PLC	Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg S	USG0R4HJAF38	28/Mar/2024	Listed	28/Mar/2035
AIB GROUP PLC	Series 6 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2027	XS2343340852	17/May/2021	Listed	17/Nov/2027
AIB GROUP PLC	Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (144A)	US00135TAF12	15/May/2025	Listed	15/May/2031
AIB GROUP PLC	Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (Reg S)	USG0R4HJAK23	15/May/2025	Listed	15/May/2031
AIB GROUP PLC	Series 7 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Senior Notes due 2028	XS2464405229	04/Apr/2022	Listed	04/Apr/2028
AIB GROUP PLC	Series 9 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	XS2555925218	16/Nov/2022	Listed	16/Feb/2029
AIB MORTGAGE BANK U.C.	49 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2031	XS3202736255	29/Oct/2025	Listed	15/Dec/2031
AIB MORTGAGE BANK U.C.	50 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2032	XS3202914290	29/Oct/2025	Listed	15/Jun/2032
AIB MORTGAGE BANK U.C.	51 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2032	XS3202915420	29/Oct/2025	Listed	15/Dec/2032
AIB MORTGAGE BANK U.C.	52 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2033	XS3202917392	29/Oct/2025	Listed	15/Jun/2033
AIB MORTGAGE BANK U.C.	53 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2033	XS3437577946	22/Jul/2026	Listed	15/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB MORTGAGE BANK U.C.	54 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2034	XS3437578084	22/Jul/2026	Listed	15/Jun/2034
AIB MORTGAGE BANK U.C.	55 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2034	XS3437578241	22/Jul/2026	Listed	15/Dec/2034
AIB MORTGAGE BANK U.C.	Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030	XS0486207870	12/Feb/2010	Listed	12/Feb/2030
AIB MORTGAGE BANK U.C.	Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030	XS0489775535	01/Mar/2010	Listed	01/Mar/2030
AIB MORTGAGE BANK U.C.	Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028	XS0504676510	28/Apr/2010	Listed	28/Apr/2028
AIB MORTGAGE BANK U.C.	Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027	XS1572428651	24/Feb/2017	Listed	24/Feb/2027
AIB MORTGAGE BANK U.C.	Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027	XS1647082095	13/Jul/2017	Listed	13/Jul/2027
AIB MORTGAGE BANK U.C.	Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028	XS2104301135	23/Jan/2020	Listed	15/Jul/2028
AIB MORTGAGE BANK U.C.	Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028	XS2104301309	23/Jan/2020	Listed	15/Jan/2028
AIB MORTGAGE BANK U.C.	Series 43 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2028	XS2629504338	25/May/2023	Listed	15/Nov/2028
AIB MORTGAGE BANK U.C.	Series 44 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 May 2029	XS2630115462	25/May/2023	Listed	15/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB MORTGAGE BANK U.C.	Series 45 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2029	XS2630115546	25/May/2023	Listed	15/Nov/2029
AIB MORTGAGE BANK U.C.	Series 46 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2030	XS2913090382	15/Oct/2024	Listed	15/Jun/2030
AIB MORTGAGE BANK U.C.	Series 47 - Series 47 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2030	XS2913090978	15/Oct/2024	Listed	15/Dec/2030
AIB MORTGAGE BANK U.C.	Series 48 - Series 48 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2031	XS2913091430	15/Oct/2024	Listed	15/Jun/2031
AIRA FORCE 2026-1 PLC	£12,362,000 Class C Mortgage Backed Floating Rate Notes due January 2072	XS3422170798	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£13,598,000 Class B Mortgage Backed Floating Rate Notes due January 2072	XS3422170525	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£191,610,000 Class A Mortgage Backed Floating Rate Notes due January 2072	XS3422170442	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£6,799,000 Class E Mortgage Backed Floating Rate Notes due January 2072	XS3422170954	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£6,799,000 Class F Mortgage Backed Floating Rate Notes due January 2072	XS3422171093	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£8,653,000 Class D Mortgage Backed Floating Rate Notes due January 2072	XS3422170871	30/Jul/2026	Listed	27/Jan/2072
AIRA FORCE 2026-1 PLC	£9,889,000 Class X Floating Rate Notes due January 2072	XS3422171259	30/Jul/2026	Listed	27/Jan/2072
AKBANK T.A.S.	Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029	XS1111017874	17/Sep/2014	Listed	17/Sep/2029
AKBANK T.A.S.	U.S.$600,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2783589844	14/Mar/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	12 - EUR 550,000,000 3.950 per cent. Notes due 25 March 2031	XS3310459931	25/Mar/2026	Listed	25/Mar/2031
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029	XS2251233651	11/Nov/2020	Listed	11/Jan/2029
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030	XS2301127119	22/Feb/2021	Listed	22/Feb/2030
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028	XS2228897158	17/Sep/2020	Listed	17/Jan/2028
AKROPOLIS GROUP, UAB	€350,000,000 6.000 per cent. Notes due 2030	XS3046302488	15/May/2025	Listed	15/May/2030
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due February 2029	US01021NAA00	22/Feb/2024	Listed	01/Feb/2029
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due July 2030	US01021NAF96	30/Sep/2025	Listed	29/Jul/2030
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due March 2027	US87031CAE30	12/Apr/2022	Listed	22/Mar/2027
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due October 2030	US87031CAN39	16/Oct/2023	Listed	04/Oct/2030
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due September 2027	US01021NAB82	11/Oct/2024	Listed	13/Sep/2027
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$1,750,000,000 Fixed Rate Notes due May 2028	US01021NAD49	03/Jun/2025	Listed	08/May/2028
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$800,000,000 Floating Rate Notes due November 2029	US01021NAG79	15/Dec/2025	Listed	21/Nov/2029
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	$950,000,000 Floating Rate Notes due May 2027	US01021NAC65	26/Nov/2024	Listed	05/May/2027
AKTIEBOLAGET SVENSK EXPORTKREDIT (PUBL)	Issue of $1,000,000,000 Fixed Rate Notes due June 2028	US87031CAL72	27/Jun/2023	Listed	14/Jun/2028
AL AHLI BANK OF KUWAIT K.S.C.P	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	XS2880005140	12/Sep/2024	Listed	
AL SYDBANK A/S	30 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2027	XS2826614898	31/May/2024	Listed	30/Sep/2027
AL SYDBANK A/S	32 - Issue of €500,000,000 Non-Preferred Senior Green Fixed Reset Notes due 2029	XS3174822489	11/Sep/2025	Listed	11/Dec/2029
AL SYDBANK A/S	33 - Issue of SEK 1,250,000,000 Subordinated Floating Rate Tier 2 Capital Notes due July 2036	XS3359607937	29/Apr/2026	Listed	29/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AL SYDBANK A/S	34 - Issue of NOK 250,000,000 Subordinated Floating Rate Tier 2 Capital Notes due July 2036	XS3359608075	29/Apr/2026	Listed	29/Jul/2036
AL SYDBANK A/S	35 - Issue of €500,000,000 Non-Preferred Senior Green Fixed Reset Notes due 2031	XS3391818963	29/May/2026	Listed	29/May/2031
AL SYDBANK A/S	36 - Issue of SEK 350,000,000 Non-Preferred Senior Green Floating Notes due June 2030	XS3393973683	01/Jun/2026	Listed	29/Jun/2030
AL SYDBANK A/S	37 - Issue of SEK 250,000,000 Non-Preferred Senior Green Fixed-to-Floating Rate Notes due June 2030	XS3393956241	01/Jun/2026	Listed	29/Jun/2030
AL SYDBANK A/S	38 - Issue of NOK 700,000,000 Non Preferred Senior Green Floating Rate Notes due June 2032	XS3393973501	02/Jun/2026	Listed	28/Jun/2032
AL SYDBANK A/S	39 - Issue of NOK 300,000,000 Non-Preferred Senior Green Fixed-to-Floating Rate Notes due June 2032	XS3393956167	02/Jun/2026	Listed	28/Jun/2032
AL SYDBANK A/S	Series 25 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2026	XS2405390043	10/Nov/2021	Listed	10/Nov/2026
AL SYDBANK A/S	Series 27 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2028	XS2675722750	06/Sep/2023	Listed	06/Sep/2028
AL SYDBANK A/S	Series 28 - Issue of SEK 550,000,000 Callable Subordinated Floating Rate Notes due April 2034	XS2754409816	25/Jan/2024	Listed	25/Apr/2034
AL SYDBANK A/S	Series 29 - Issue of NOK 650,000,000 Callable Subordinated Floating Rate Notes due April 2034	NO0013135277	25/Jan/2024	Listed	25/Apr/2034
AL SYDBANK A/S	Series 31 - Issue of €100,000,000 Floating Rate Callable Subordinated Tier 2 Notes due September 2035	XS2893024765	11/Sep/2024	Listed	06/Sep/2035
ALBA 12 SPV S.R.L.	€ 225,200,000 Class A2 Asset-Backed Floating Rate Notes due October 2041	IT0005466120	16/Nov/2021	Listed	27/Oct/2041
ALBA 12 SPV S.R.L.	€ 238,400,000 Class B Asset-Backed Floating Rate Notes due October 2041	IT0005466138	16/Nov/2021	Listed	27/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBA 12 SPV S.R.L.	€ 474,700,000 Class A1 Asset-Backed Floating Rate Notes due October 2041	IT0005466112	16/Nov/2021	Listed	27/Oct/2041
ALBA 13 SPV S.R.L.	Euro 263,100,000 Class A2 Asset-Backed Floating Rate Notes due 2042 (Class A2 Notes)	IT0005548927	27/Jun/2023	Listed	29/Dec/2042
ALBA 13 SPV S.R.L.	Euro 267,600,000 Class B Asset-Backed Floating Rate Notes due 2042 (Class B Notes)	IT0005548935	27/Jun/2023	Listed	29/Dec/2042
ALBA 13 SPV S.R.L.	Euro 522,600,000 Class A1 Asset-Backed Floating Rate Notes due 2042 (Class A1 Notes)	IT0005548919	27/Jun/2023	Listed	29/Dec/2042
ALBA 2005-1 PLC	Class A3 mortgage backed floating rate notes due November 2042	XS0235712006	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class B mortgage backed floating rate notes due November 2042	XS0235713152	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class C mortgage backed floating rate notes due November 2042	XS0235713822	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class D mortgage backed floating rate notes due November 2042	XS0235715363	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class E mortgage backed floating rate notes due November 2042	XS0235715793	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Subordinated Notes due 2042	XS0235726055	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	The Mortgage Early Repayment Certificates due 2042	XS0235728697	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	The Residual Certificates due 2042	XS0235735478	30/Nov/2005	Listed	25/Nov/2042
ALBA 2006 - 2 PLC	EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038	XS0272876623	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271529967	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271531435	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530973	08/Nov/2006	Listed	15/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBA 2006 - 2 PLC	GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530544	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP3491000 Subordinated Notes due 2038	XS0271780651	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530114	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038	XS0272877514	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	Mortgage Early Repayment Certificates due 2038	XS0272869172	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	Residual Certificates due 2038	XS0272907287	08/Nov/2006	Listed	15/Dec/2038
ALBA 2007-1 PLC	A3 Notes Floating Rate Mortgage backed Notes due March 2039	XS0301721832	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class B Notes Floating Rate Mortgage backed Notes due March 2039	XS0301706288	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class C Floating Rate Mortgage backed Notes due March 2039	XS0301707096	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class D Floating Rate Mortgage backed Notes due March 2039	XS0301708060	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class E Notes Floating Rate Mortgage backed Notes due March 2039	XS0301708573	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class F Notes Floating Rate Mortgage backed Notes due March 2039	XS0301708813	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	MERCS due 2039	XS0301709621	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Residual Certificates	XS0301965389	15/Jun/2007	Listed	01/Jan/2100
ALBA 2007-1 PLC	Subordinated Notes due 2039	XS0301962444	15/Jun/2007	Listed	17/Mar/2039
ALBION NO.5 PLC	£350,000,000 class A asset backed floating rate notes due July 2066	XS2673394909	21/Sep/2023	Listed	17/Jul/2066
ALDAR SUKUK (NO.2) LIMITED	U.S. $ 500,000,000 Trust Certificates due 2029	XS2068063465	22/Oct/2019	Listed	22/Oct/2029
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£11,135,000 Class X fixed rate notes due December 2066	XS3059573058	29/May/2025	Listed	18/Dec/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£12,528,000 Class C mortgage backed floating rate notes due December 2066	XS3059572084	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£22,055,000 Class B mortgage backed floating rate notes due December 2066	XS3059571946	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£501,090,000,Class A mortgage backed floating rate notes due December 2066	XS3059571516	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£8,352,000 Class E mortgage backed floating rate notes due December 2066	XS3059572324	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£9,743,000 Class D mortgage backed floating rate notes due December 2066	XS3059572241	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£11,984,000 Class E mortgage backed floating rate notes due February 2068	XS3352586658	21/May/2026	Listed	18/Feb/2068
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£13,982,000 Class D mortgage backed floating rate notes due February 2068	XS3352586575	21/May/2026	Listed	18/Feb/2068
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£15,979,000 Class X fixed rate notes due February 2068	XS3352586732	21/May/2026	Listed	18/Feb/2068
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£17,976,000 Class C mortgage backed floating rate notes due February 2068	XS3352586492	21/May/2026	Listed	18/Feb/2068
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£35,951,000 Class B mortgage backed floating rate notes due February 2068	XS3352586146	21/May/2026	Listed	18/Feb/2068
ALDBROOK MORTGAGE TRANSACTION 2026-1 PLC	£719,029,000 Class A mortgage backed floating rate notes due February 2068	XS3352586062	21/May/2026	Listed	18/Feb/2068
ALERION CLEAN POWER S.P.A	Euro 100,000,000 Senior Unsecured Fixed Rate Notes due 2028	XS2455938212	17/May/2022	Listed	17/May/2028
ALERION CLEAN POWER S.P.A	Euro 250,000,000 Senior Unsecured Fixed Rate Notes due 2030	XS2932806065	11/Dec/2024	Listed	11/Dec/2030
ALERION CLEAN POWER S.P.A	Euro 300,000,000 Senior Unsecured Fixed Rate Notes due 2032	XS3213330791	06/Feb/2026	Listed	06/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALERION CLEAN POWER S.P.A	Issue of Up to Euro 170,000,000 Senior Unsecured Fixed Rate Notes due 2029	XS2717294487	12/Dec/2023	Listed	12/Dec/2029
ALESCO PREFERRED FUNDING VI LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USG01595AA82	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG01595AB65	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USG01595AG52	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USG01595AC49	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035	USG01595AH36	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG01595AD22	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG01595AE05	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG01595AJ91	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USG01595AL48	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035	USG01595AF79	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035	USG01595AK64	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Combination Notes due 2035	USG01591AA78	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Preferred Shares - Aggregate Liquidation Preference	KYG015912085	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01586AA75	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01586AB58	07/Apr/2004	Listed	01/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING III LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USG01586AC32	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING III LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01586AD15	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING IV LTD	33500 Preferred Shares	KYG015812095	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01582AA61	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01582AB45	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034	USG01582AC28	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USG01582AD01	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01582AE83	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01582AF58	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series I Combination Notes due 2034	USG01581AA88	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series II Combination Notes due 2034	USG01581AB61	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series III Combination Notes due 2034	USG01581AC45	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IX, LTD.	Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG0158WAA02	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USG0158WAB84	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036	USG0158WAC67	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG0158WAD41	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036	USG0158WAE24	05/Jan/2006	Listed	23/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING IX, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG0158WAF98	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAG71	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAH54	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAJ11	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036	USG0158WAK83	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036	USG0158WAL66	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Combination Notes Due 2036	USG0158UAA46	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01580AA06	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01580AB88	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2034	USG01580AC61	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034	USG01580AD45	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01580AE28	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01580AF92	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class D Deferrable Subordinate Secured Floating Rate Notes due 2034	USG01580AG75	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Preferred Shares Aggregate Liquidation Preference	KYG0158H1056	21/Sep/2004	Listed	23/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING V LTD	Series I Combination Notes due 2034	USG0158HAA35	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Series II Combination Notes due 2034	USG0158HAB18	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Series III Combination Notes due 2034	USG0158HAC90	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING VII, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG0158RAA17	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2035	USG0158RAB99	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USG0158RAC72	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class B Third Priority Secured Floating Rate Notes due 2035	USG0158RAD55	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG0158RAE39	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAF04	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAG86	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAH69	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USG0158RAJ26	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Income Notes	USG0158NAA03	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Series I Combination Notes due 2035	USG0158NAB85	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Series II Combination Notes due 2035	USG0158NAC68	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Series III Combination Notes due 2035	USG0158NAE25	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG01583AA45	02/Sep/2005	Listed	23/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035	USG01583AB28	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG01583AG15	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USG01583AH97	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035	USG01583AJ53	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035	USG01583AK27	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USG01583AL00	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USG01583AM82	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035	USG01583AN65	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035	USG01583AP14	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035	USG01583AQ96	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Series X Combination Notes due 2035	USG0158VAA29	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Series Y Combination Notes due 2035	USG0158VAB02	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036	USG0159JAA81	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036	USG0159JAB64	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036	USG0159JAG51	22/Mar/2006	Listed	23/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING X, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG0159JAC48	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG0159JAD21	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0159JAE04	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036	USG0159JAF78	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USG0159JAH35	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USG0159JAJ90	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Series X Combination Notes Due 2036	USG01597AA49	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USG01599AA05	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG01599AF91	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USG01599AB87	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG01599AC60	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG01599AD44	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG01599AE27	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036	USG01599AH57	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036	USG01598AA22	11/Jul/2006	Listed	23/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING XIII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159TAB47	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159TAC20	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USG0159TAD03	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159TAE85	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USG0159TAF50	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USG0159TAG34	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037	USG0159TAH17	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class X First Priority Senior Secured Floating Rate Notes due 2016	USG0159TAA63	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159XAA75	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159XAB58	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037	USG0159XAC32	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037	USG0159XAG46	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159XAD15	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USG0159XAE97	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037	USG0159XAF62	25/Apr/2007	Listed	23/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING XVI, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2038	USG0159WAA92	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038	USG0159WAB75	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038	USG0159WAC58	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038	USG0159WAE15	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USG0160CAA02	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038	USG0160CAB84	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2038	USG0160CAC67	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038	USG0160CAD41	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038	USG0160CAE24	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038	USG0160CAF98	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING® XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159RAB80	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159RAC63	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USG0159RAD47	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159RAE20	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0159RAF94	10/Nov/2006	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING® XII, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037	USG0159RAG77	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class X First Priority Senior Secured Floating Rate Notes due 2016	USG0159RAA08	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0158YAB41	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0158YAC24	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes due 2037	USG0158YAD07	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0158YAE89	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0158YAF54	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0158YAH11	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USG0158YAG38	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037	USG0158YAJ76	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class I Combination Notes due 2037	USG0159AAA72	13/Feb/2007	Listed	23/Sep/2037
ALEXANDRIA CAPITAL PLC	Series 2007-1 - Notes due 4 April 2039 Series 2007-1	XS0298486704	30/Aug/2007	Listed	04/Apr/2039
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	10 - Issue of SEK 1,000,000,000 2.988 per cent. Notes due 2028	XS3482765818	28/Aug/2026	Listed	28/Aug/2028
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	11 - Issue of SEK 500,000,000 Floating Rate Notes due August 2029	XS3482766030	28/Aug/2026	Listed	28/Aug/2029
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	12 - Issue of SEK 500,000,000 3.183 per cent. Notes due 2029	XS3482766204	28/Aug/2026	Listed	28/Aug/2029
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	8 - Issue of SEK 400,000,000 Floating Rate Notes due June 2030	XS3099831227	19/Jun/2025	Listed	19/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	9 - Issue of SEK 600,000,000 3.045 per cent. Notes due 2030	XS3099831656	19/Jun/2025	Listed	19/Jun/2030
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 5 - Issue of EUR 300,000,000 1.375 per cent. Notes due 2029	XS2444286145	18/Feb/2022	Listed	18/Feb/2029
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 7 - Issue of EUR 300,000,000 3.125 per cent. Notes due 2031	XS3096165025	18/Jun/2025	Listed	18/Sep/2031
ALHAMBRA SME FUNDING 2019-1 DAC	€13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551990	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028	XS2074549820	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551305	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074554820	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028	IE00BKZ10F23	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551560	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551487	21/Nov/2019	Listed	30/Nov/2028
ALPERIA S.P.A.	Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026	XS1540956593	23/Dec/2016	Listed	23/Dec/2026
ALPERIA S.P.A.	Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027	XS1703060746	18/Oct/2017	Listed	18/Oct/2027
ALPERIA S.P.A.	Series 5 - Issue of €500,000,000 5.701 per cent. "Green Bond" Notes due 5 July 2028	XS2641794081	05/Jul/2023	Listed	05/Jul/2028
ALPERIA S.P.A.	Up to Euro 250,000,000 Senior Unsecured Green Fixed Rate Notes due June 2029	IT0005595373	05/Jun/2024	Listed	05/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALPHABETA ACCESS PRODUCTS LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029	XS1940854604	01/Mar/2019	Listed	01/Mar/2029
ALPHABETA ACCESS PRODUCTS LIMITED	Series 20 - Issue of U.S. $500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030	XS2115100054	19/Mar/2020	Listed	19/Mar/2030
ALPHABETA ACCESS PRODUCTS LIMITED	Series 25 - Issue of U.S $1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited	XS2214441169	19/Aug/2020	Listed	19/Aug/2030
ALPHABETA ACCESS PRODUCTS LIMITED	Series 26 - Issue of U.S $2,000,000,000 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	XS2421177788	15/Dec/2021	Listed	14/Dec/2031
ALPHABETA ACCESS PRODUCTS LIMITED	Series 27 - Issue of Series 27 €1,000,000,000 Certificates linked to the Shares of Man Custom Hedging II Limited	XS2440677867	09/Feb/2022	Listed	09/Feb/2032
ALPHABETA ACCESS PRODUCTS LIMITED	Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	XS2585200095	15/Feb/2023	Listed	14/Feb/2033
ALPHABETA ACCESS PRODUCTS LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd	XS1076710307	10/Jun/2014	Listed	10/Jun/2034
ALTERNATIFBANK A.S.	USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS3258458721	04/Feb/2026	Listed	
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 1 GBP 250,000,000Inflation-Linked Note due 2055	XS1909101211	23/Nov/2018	Listed	04/Oct/2055
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 10 £129,408,759 Inflation-Linked Note due 2051	XS2275376122	28/Jan/2021	Listed	31/Mar/2051
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 2 GBP 200,000,000 Inflation-Linked Note due 2051	XS1909103340	23/Nov/2018	Listed	04/Apr/2051
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 3 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909103696	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 4 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909103852	23/Nov/2018	Listed	02/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 5 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909104074	23/Nov/2018	Listed	02/Apr/2041
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 6 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909105634	23/Nov/2018	Listed	02/Apr/2041
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 7 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909105717	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 8 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909106103	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 9 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909106285	23/Nov/2018	Listed	03/Apr/2046
AMADEUS IT GROUP, S.A.	FT10 - ISSUE OF EUR 50,300,000 NOTES	XS3510932695	24/Sep/2026	Listed	16/Nov/2026
AMADEUS IT GROUP, S.A.	FT11 - ISSUE OF EUR 50,000,000 NOTES	XS3512902936	16/Sep/2026	Listed	16/Dec/2026
AMADEUS IT GROUP, S.A.	FT12 - ISSUE OF EUR 5,000,000 NOTES	XS3515058264	16/Sep/2026	Listed	18/Jan/2027
AMETHYST STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268643995	22/Sep/2006	Listed	23/Mar/2040
AMETHYST STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040	XS0274275295	10/Nov/2006	Listed	10/May/2040
AMETHYST STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279934516	22/Dec/2006	Listed	23/Jun/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697315	10/Jul/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 HUF 5,600,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309702172	10/Jul/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321801911	26/Feb/2008	Listed	23/Mar/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280829168	10/Jan/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-25 - EUR 196000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950408707	09/Jul/2013	Listed	09/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950405786	09/Jul/2013	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452335	01/Oct/2015	Listed	23/Mar/2040
AMGEN INC.	GBP 475000000 5.50 per cent Senior Notes due 2026	XS0710091140	05/Dec/2011	Listed	07/Dec/2026
AMGEN INC.	GBP 700000000 4.000 per cent Senior Notes due 2019	XS0829324457	13/Sep/2012	Listed	13/Sep/2029
ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - 144A	US032523AB81	29/Jun/2021	Listed	29/Jun/2028
ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - RegS	XS2355105292	29/Jun/2021	Listed	29/Jun/2028
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1a Floating Rate Notes due 2042	USG03652AB38	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1B Floating Rate Notes due 2042	USG03652AC11	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-2 Floating Rate Notes due 2042	USG03652AD93	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class B Floating Rate Notes Due 2042	USG03652AE76	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class C Deferrable Floating Rate Notes Due 2042	USG03652AF42	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class D Deferrable Floating Rate Notes due 2042	USG03652AG25	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Income Notes due 2042	USG03651AA71	29/Mar/2007	Listed	12/Jul/2042
ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028	IT0004657125	15/Dec/2010	Listed	30/Nov/2028
ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028	IT0004657380	15/Dec/2010	Listed	30/Nov/2028
ANTHRACITE CDO III LTD	Class B-FL Notes due 23 March 2039	USG1918TAB47	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class B-FX Notes due 23 March 2039	USG1918TAH17	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class C-FL Notes due 23 March 2039	USG1918TAC20	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class C-FX Notes due 23 March 2039	USG1918TAJ72	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class D-FL Notes due 23 March 2039	USG1918TAD03	07/May/2004	Listed	23/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANTHRACITE CDO III LTD	Class D-FX Notes due 23 March 2039	USG1918TAK46	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class E-FL Notes due 23 March 2039	USG1918TAE85	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class E-FX Notes due 23 March 2039	USG1918TAL29	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class F Notes due 23 March 2039	USG1918TAF50	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class G Notes due 23 March 2039	USG1918TAG34	07/May/2004	Listed	23/Mar/2039
APHEX CAPITAL PLC	Series 1 - Series 1 Bearer Notes due 2033	XS0179980304	30/Jun/2005	Listed	01/Feb/2033
APICORP SUKUK LIMITED	5 - Issue of U.S. $500,000,000 4.686 per cent. Trust Certificates due 2031	XS3404559240	16/Jun/2026	Listed	16/Jun/2031
APICORP SUKUK LIMITED	Series 4 - Issue of U.S. $500,000,000 4.721 per cent. Trust Certificates due 2036	XS3287334042	03/Feb/2026	Listed	03/Feb/2036
ARAB PETROLEUM INVESTMENTS CORPORATION	22 - Issue of U.S. $600,000,000 3.985 per cent. Notes due 2028	XS3102774364	30/Jun/2025	Listed	30/Jun/2028
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 10 - Issue of USD 70,000,000 Floating Rate Notes due March 2029	XS2786901723	20/Mar/2024	Listed	20/Mar/2029
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 12 - Issue of U.S. $750,000,000 5.428 per cent. Green Notes due 2029	XS2706264244	02/May/2024	Listed	02/May/2029
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 18 - Issue of U.S. $650,000,000 4.900% per cent. Notes due 2030	XS2914568121	26/Feb/2025	Listed	26/Feb/2030
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 20 - Issue of U.S. $300,000,000 Floating Rate Notes due March 2030	XS3032033204	27/Mar/2025	Listed	27/Mar/2030
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 24 - Issue of U.S. $600,000,000 4.103 per cent. Notes due 2031	XS3174819261	10/Sep/2025	Listed	10/Feb/2031
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 6 - Issue of U.S. $750,000,000 1.483 per cent. Green Notes due 2026	XS2389123931	06/Oct/2021	Listed	06/Oct/2026
ARCOBALENO FINANCE S R L	Class A Asset-Backed Floating Rate Notes due 2030	IT0004095672	08/Aug/2006	Listed	28/Oct/2030
ARCOBALENO FINANCE S R L	Class B Asset-Backed Floating Rate Notes due 2030	IT0004095680	08/Aug/2006	Listed	28/Oct/2030
ARCOBALENO FINANCE S R L	Class C Asset-Backed Floating Rate Notes due 2030	IT0004095706	08/Aug/2006	Listed	28/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARCOBALENO FINANCE S R L	EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033	IT0004737166	23/Jun/2011	Listed	20/Oct/2033
ARGENTUM CAPITAL S.A.	Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes	XS1549445085	02/Oct/2017	Listed	30/Sep/2037
ARGENTUM CAPITAL S.A.	2014-69 - EUR 10000000 Secured Repackaged Notes due 2044	XS1130790709	13/Nov/2014	Listed	05/Nov/2044
ARGENTUM CAPITAL S.A.	2017 - 53 - CHF 3,000,000 Secured Repackaged Notes	XS1549451307	02/Oct/2017	Listed	30/Sep/2042
ARGENTUM CAPITAL S.A.	2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059	XS1549445598	20/Jul/2017	Listed	15/Jun/2059
ARGENTUM CAPITAL S.A.	Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034	XS1056161471	09/May/2014	Listed	04/Aug/2034
ARGENTUM CAPITAL S.A.	Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034	XS1241112009	23/Jun/2015	Listed	09/Jun/2034
ARGENTUM CAPITAL S.A.	Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030	XS1245681967	25/Jun/2015	Listed	20/Feb/2030
ARGENTUM CAPITAL S.A.	Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038.	XS1257777323	03/Jul/2015	Listed	20/Jan/2038
ARGENTUM CAPITAL S.A.	Series 2015-42 - EUR 10,000,000 Secured Repackaged Notes due 2041	XS1257021557	05/Aug/2015	Listed	15/Sep/2041
ARGENTUM CAPITAL S.A.	Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044	XS1190987856	06/Mar/2015	Listed	04/Nov/2044
ARGENTUM CAPITAL S.A.	Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032	XS1261181397	08/Jun/2016	Listed	20/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2033	XS1261170358	18/Aug/2016	Listed	10/Nov/2033
ARGENTUM CAPITAL S.A.	Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030	XS1261174939	17/Nov/2017	Listed	22/Feb/2030
ARGENTUM CAPITAL S.A.	Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032.	XS1549442579	20/Dec/2017	Listed	30/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038	XS1549439278	03/Apr/2018	Listed	31/Mar/2038
ARGENTUM CAPITAL S.A.	Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036	XS1549315205	26/Jan/2017	Listed	25/Jun/2036
ARGENTUM CAPITAL S.A.	Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046	XS1549458815	28/Feb/2017	Listed	02/Nov/2046
ARGENTUM CAPITAL S.A.	Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041	XS1549442140	22/Jan/2018	Listed	20/Sep/2041
ARGENTUM CAPITAL S.A.	Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme	XS1549458062	09/Mar/2017	Listed	28/Jan/2027
ARGENTUM CAPITAL S.A.	Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027	XS1549457684	28/Mar/2017	Listed	28/Jan/2027
ARGENTUM CAPITAL S.A.	Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027	XS1549457098	23/Mar/2017	Listed	28/Jan/2027
ARGENTUM CAPITAL S.A.	Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032	XS1549453188	28/Apr/2017	Listed	20/Jul/2032
ARGENTUM CAPITAL S.A.	Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044	XS1549459540	21/Jun/2017	Listed	02/Mar/2044
ARGENTUM CAPITAL S.A.	Series 2017-34 - EUR 10000000 Secured Repackaged Instalment Notes due 2041	XS1549451489	23/May/2017	Listed	15/Sep/2041
ARGENTUM CAPITAL S.A.	Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme	XS1549451562	18/Jul/2017	Listed	09/Jun/2034
ARGENTUM CAPITAL S.A.	Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032	XS1549444948	29/Nov/2017	Listed	17/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038	XS1549442652	03/Apr/2018	Listed	31/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043	XS1549439435	03/Apr/2018	Listed	31/Mar/2043
ARGENTUM CAPITAL S.A.	Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043	XS1549442223	03/Apr/2018	Listed	31/Mar/2043
ARGENTUM CAPITAL S.A.	Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026	XS1549441845	13/Mar/2018	Listed	22/Oct/2026
ARGENTUM CAPITAL S.A.	Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032	XS1549442496	22/Jan/2018	Listed	20/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028	XS1549440953	21/Feb/2018	Listed	20/Dec/2028
ARGENTUM CAPITAL S.A.	Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046	XS1549439948	06/Mar/2018	Listed	04/Aug/2046
ARGENTUM CAPITAL S.A.	Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033	XS1549439351	21/Mar/2018	Listed	19/Jan/2033
ARGENTUM CAPITAL S.A.	Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047	XS1794371986	25/May/2018	Listed	19/Feb/2047
ARGENTUM CAPITAL S.A.	Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038	XS1794371473	02/Jul/2018	Listed	30/Jun/2038
ARGENTUM CAPITAL S.A.	Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043	XS1794371556	02/Jul/2018	Listed	30/Jun/2043
ARGENTUM CAPITAL S.A.	Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038	XS1794371713	02/Jul/2018	Listed	30/Jun/2038
ARGENTUM CAPITAL S.A.	Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037	XS1794373099	29/Jun/2018	Listed	31/Mar/2037
ARGENTUM CAPITAL S.A.	Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2032	XS1794373339	29/Jun/2018	Listed	22/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026	XS1794376274	30/Oct/2018	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026	XS1794376357	01/Nov/2018	Listed	20/Dec/2026
ARGENTUM CAPITAL S.A.	Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040	XS1794377595	12/Dec/2018	Listed	11/Sep/2040
ARGENTUM CAPITAL S.A.	Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038	XS1794377835	07/Jan/2019	Listed	20/Jan/2038
ARGENTUM CAPITAL S.A.	Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040	XS1794378213	24/Jan/2019	Listed	23/Sep/2040
ARGENTUM CAPITAL S.A.	Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039	XS1794378486	01/Apr/2019	Listed	31/Mar/2039
ARGENTUM CAPITAL S.A.	Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044	XS1794378569	01/Apr/2019	Listed	31/Mar/2044
ARGENTUM CAPITAL S.A.	Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039	XS1794378643	01/Apr/2019	Listed	31/Mar/2039
ARGENTUM CAPITAL S.A.	Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044	XS1794378726	01/Apr/2019	Listed	31/Mar/2044
ARGENTUM NETHERLANDS B.V.	EUR 800,000,000 Fixed Rate Notes due 2030	XS1879112495	17/Sep/2018	Listed	17/Sep/2030
ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052	XS1423777215	02/Jun/2016	Listed	15/Aug/2052
ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme	XS1261170515	13/Nov/2015	Listed	15/Aug/2050
ARGENTUM NETHERLANDS B.V.	Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056	XS1389124774	11/Apr/2016	Listed	15/Feb/2056
ARGENTUM NETHERLANDS B.V.	Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme	XS1640851983	06/Jul/2017	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM NETHERLANDS B.V.	Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC")	XS1757449753	28/Feb/2018	Listed	02/Oct/2048
ARGENTUM NETHERLANDS B.V.	Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD	XS1795323952	24/Apr/2018	Listed	01/Jun/2048
ARGENTUM NETHERLANDS B.V.	Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049	XS1942708527	19/Feb/2019	Listed	19/Feb/2049
ARIMA MORTGAGES PLC	£2,000,000 Class R Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2965116333	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£2,000,000 Class R Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2965115871	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£24,371,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2698479727	17/Oct/2023	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£24,371,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2698470189	17/Oct/2023	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£4,237,000 Class A2 Mortgage Backed Floating Rate Notes due July 2056 - 144A	XS2965116093	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£4,237,000 Class A2 Mortgage Backed Floating Rate Notes due July 2056 - Reg S	XS2965115285	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£45,620,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2965116259	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£45,620,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2965115798	19/Mar/2025	Listed	28/Jul/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARIMA MORTGAGES PLC	£80,485,000 Class A1 Mortgage Backed Floating Rate Notes due July 2056 - 144A	XS2965115954	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£80,485,000 Class A1 Mortgage Backed Floating Rate Notes due July 2056 - Reg S	XS2965115012	19/Mar/2025	Listed	28/Jul/2056
ARLINGTON (NO.3) BOND ISSUER PLC	GBP 39000000 Secured Fixed Rate Amortising Notes due 2047	XS1368696396	08/Mar/2016	Listed	30/Dec/2047
ARLINGTON (NO.3) BOND ISSUER PLC	GBP 55000000 Secured Indexed Rate Amortising Notes due 2047	XS1368693534	08/Mar/2016	Listed	30/Dec/2047
ARLO II LIMITED	Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029	XS1956103391	24/Apr/2019	Listed	25/Jan/2029
ARLO XII LIMITED	Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027	XS2063505981	12/Mar/2020	Listed	17/Mar/2027
AROUNDTOWN SA	EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024	XS1752984440	17/Jan/2018	Listed	
AROUNDTOWN SA	Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032	XS1586386739	27/Mar/2017	Listed	27/Mar/2032
AROUNDTOWN SA	Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030	XS1879567144	20/Sep/2018	Listed	20/Sep/2030
AROUNDTOWN SA	Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028	XS1901137106	31/Oct/2018	Listed	31/Oct/2028
AROUNDTOWN SA	Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032	XS1905592546	12/Nov/2018	Listed	12/Nov/2032
AROUNDTOWN SA	Series 18 - USD 382,973,000 5.375 per cent. Notes due 21 March 2029	XS1964701822	21/Mar/2019	Listed	21/Mar/2029
AROUNDTOWN SA	Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029	XS1966277748	27/Mar/2019	Listed	27/Mar/2029
AROUNDTOWN SA	Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027	XS1639847760	05/Jul/2017	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AROUNDTOWN SA	Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031	XS1980255779	10/Apr/2019	Listed	10/Apr/2031
AROUNDTOWN SA	Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029	XS1999746370	22/May/2019	Listed	23/May/2029
AROUNDTOWN SA	Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes	XS2017788592	25/Jun/2019	Listed	
AROUNDTOWN SA	Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028	XS2023873149	09/Jul/2019	Listed	09/Jul/2028
AROUNDTOWN SA	Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes	XS2027946610	12/Jul/2019	Listed	
AROUNDTOWN SA	Series 28 - Issue of €332,300,000 1.625 per cent. Undated Subordinated Notes	XS2287744721	15/Jan/2021	Listed	
AROUNDTOWN SA	Series 29 - €782,500,000 0.375 per cent. Notes due 2027	XS2421195848	15/Dec/2021	Listed	15/Apr/2027
AROUNDTOWN SA	Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029	XS1700429308	16/Oct/2017	Listed	16/Oct/2029
AROUNDTOWN SA	Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028	XS1761721262	31/Jan/2018	Listed	31/Jan/2028
ARTEMIS MORTGAGES PLC	£12,002,000 Class Z Mortgage Backed Notes due June 2052	XS2827930756	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£13,998,000 Class C Mortgage Backed Floating Rate Notes due June 2052	XS2827929584	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£27,996,000 Class B Mortgage Backed Floating Rate Notes due June 2052	XS2827929238	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£3,999,000 Class F Mortgage Backed Floating Rate Notes due June 2052	XS2827930673	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£327,964,000 Class A Mortgage Backed Floating Rate Notes due June 2052	XS2827929154	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£5,999,000 Class E Mortgage Backed Floating Rate Notes due June 2052	XS2827930590	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£7,999,000 Class D Mortgage Backed Floating Rate Notes due June 2052	XS2827930087	11/Jun/2024	Listed	21/Jun/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AS AIR BALTIC CORPORATION	€340,000,000 14.500 per cent. Secured Bonds due 2029 - 144A	XS2819725966	14/May/2024	Listed	14/Aug/2029
AS AIR BALTIC CORPORATION	€380,000,000 14.500 per cent. Secured Bonds due 2029 - RegS	XS2800678224	14/May/2024	Listed	14/Aug/2029
AS CITADELE BANKA	EUR 50,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes	XS3060301168	09/Oct/2025	Listed	
AS LHV GROUP	EUR 300,000,000 5.375 per cent. Fixed/Floating Rate Notes due May 2028	XS2822574245	24/May/2024	Listed	24/May/2028
AS LHV PANK	6 - Issue of EUR 450,000,000 Floating Rate Covered Bonds due June 2031	XS3416881087	18/Jun/2026	Listed	18/Jun/2031
AS LHV PANK	Series 4 - Issue of EUR 250,000,000 3.000 per cent. Covered Bonds due 17 October 2028	XS2921553793	17/Oct/2024	Listed	17/Oct/2028
AS LHV PANK	Series 5 - Issue of EUR 300,000,000 2.625 per cent. Covered Bonds due 11 June 2029	XS3089783545	11/Jun/2025	Listed	
ASIMI FUNDING 2024-1 PLC	£132,300,000 floating rate asset-backed notes	XS2856123224	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£14,700,000 floating rate asset-backed notes	XS2856123901	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£17,150,000 floating rate asset-backed notes	XS2856123810	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£22,050,000 floating rate asset-backed notes	XS2856123737	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£24,500,000 floating rate asset-backed notes	XS2856123497	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£24,500,000 floating rate asset-backed notes	XS2856123570	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£8,575,000 floating rate asset-backed notes	XS2856124032	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£9,800,000 floating rate asset-backed notes	XS2856123653	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2025-1 PLC	£12,250,000 Class X notes due 2032	XS3043426926	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£147,000,000 Class A notes due 2032	XS3043425795	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£15,925,000 Class D notes due 2032	XS3043426330	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£19,600,000 Class E notes due 2032	XS3043426504	14/May/2025	Listed	16/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASIMI FUNDING 2025-1 PLC	£20,825,000 Class B notes due 2032	XS3043425878	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£23,275,000 Class C notes due 2032	XS3043426090	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£8,575,000 Class G due 2032	XS3043426843	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£9,800,000 Class F notes due 2032	XS3043426686	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-2 PLC	£14,087,000 Class D floating rate asset-backed notes due December 2032	XS3219320887	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£15,925,000 Class X floating rate notes due December 2032	XS3219321265	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£153,125,000 Class A floating rate asset-backed notes due December 2032	XS3219320374	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£16,538,000 Class E floating rate asset-backed notes due December 2032	XS3219320960	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£17,150,000 Class C floating rate asset-backed notes due December 2032	XS3219320614	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£18,375,000 Class F floating rate asset-backed notes due December 2032	XS3219321000	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£22,050,000 Class B floating rate asset-backed notes due December 2032	XS3219320457	20/Nov/2025	Listed	16/Dec/2032
ASIMI FUNDING 2025-2 PLC	£3,675,000 Class G floating rate asset-backed notes due December 2032	XS3219321182	20/Nov/2025	Listed	16/Dec/2032
ASPEN FUNDING I LIMITED	Class A-1L Floating Rate Notes Due July 2037	USG0538QAA43	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class A-2L Floating Rate Notes Due July 2037	USG0538QAB26	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class A-3L Floating Rate Notes Due July 2037	USG0538QAC09	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class B-1 9.06% Notes Due July 2037	USG0538QAD81	11/Feb/2003	Listed	10/Jul/2037
ASSET REPACKAGING TRUST FIVE B.V.	Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052	XS0701048653	28/Nov/2011	Listed	14/Aug/2052
ASSET REPACKAGING TRUST SIX BV	Series 31 - EUR 100,000,000 OAT Linked Notes due 2035	XS1084504791	25/Jul/2014	Listed	20/Dec/2038
ASSET REPACKAGING TRUST SIX BV	Series 34 EUR 94,600,000 OAT Linked Notes due 2035	XS1091752938	22/Aug/2014	Listed	15/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASSICURAZIONI GENERALI S.P.A.	€500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027	XS1733289406	14/Dec/2017	Listed	14/Dec/2047
ASTM S.P.A.	Series 1 - Issue of €750,000,000 1.000 per cent. Sustainability-Linked Notes due 25 November 2026	XS2412267358	25/Nov/2021	Listed	25/Nov/2026
ASTM S.P.A.	Series 2 - Issue of €1,250,000,000 1.500 per cent. Sustainability-Linked Notes due 25 January 2030	XS2412267515	25/Nov/2021	Listed	25/Jan/2030
ASTM S.P.A.	Series 3 - Issue of €1,000,000,000 2.375 per cent. Sustainability-Linked Notes due 25 November 2033	XS2412267788	25/Nov/2021	Listed	25/Nov/2033
ASTM S.P.A.	Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028	XS1765875718	08/Feb/2018	Listed	08/Feb/2028
ASTM S.P.A.	Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 16 February 2032	XS3203027654	16/Oct/2025	Listed	16/Feb/2032
AT SECURITIES B.V.	USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	XS1692921080	29/Sep/2017	Listed	
AT SECURITIES B.V.	USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	XS1634523754	21/Jun/2017	Listed	
ATLAS COPCO FINANCE DAC	Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029	XS2046736752	03/Sep/2019	Listed	03/Sep/2029
ATLAS COPCO FINANCE DAC	Series 2 - Issue of EUR 500,000,000 0.750 per cent. Notes due 8 February 2032	XS2440690456	08/Feb/2022	Listed	08/Feb/2032
ATLAS COPCO FINANCE DAC	Series 3 - Issue of EUR 300,000,000 3.500 per cent. Notes due 1 April 2035 (the Notes)	XS3034477250	01/Apr/2025	Listed	01/Apr/2035
ATTENTUS CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036	USG0693NAA21	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036	USG0693NAB04	23/May/2005	Listed	10/May/2036

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATTENTUS CDO III, LTD.	USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042	USG06901AA31	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042	USG0693QAD90	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 35000000 Subordinated Notes due 2042	USG06901AC96	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042	USG0693QAJ60	26/Mar/2007	Listed	11/Oct/2042
AUTOSTRADE PER L'ITALIA S.P.A.	EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032	XS0761524205	22/Dec/2016	Listed	02/Apr/2032
AUTOSTRADE PER L'ITALIA S.P.A.	EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033	XS0928529899	22/Dec/2016	Listed	09/Jun/2033
AUTOSTRADE PER L'ITALIA S.P.A.	Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038	XS1024746353	22/Dec/2016	Listed	09/Jun/2038
AUTOSTRADE PER L'ITALIA S.P.A.	JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038	XS0468468854	22/Dec/2016	Listed	10/Dec/2038
AUTOSTRADE PER L'ITALIA S.P.A.	Series 10 - Issue of €500,000,000 4.250 per cent. Notes due 28 June 2032	XS2775027043	28/Feb/2024	Listed	28/Jun/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of €500,000,000 4.625 per cent. Notes due 28 February 2036	XS2775027472	28/Feb/2024	Listed	28/Feb/2036
AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032	XS0789521480	11/Jun/2012	Listed	09/Jun/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A.	XS1075052024	10/Jun/2014	Listed	10/Jun/2034
AUTOSTRADE PER L'ITALIA S.P.A.	Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027	XS1528093799	01/Dec/2016	Listed	01/Feb/2027
AUTOSTRADE PER L'ITALIA S.P.A.	Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029	XS1688199949	26/Sep/2017	Listed	26/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AUTOSTRADE PER L'ITALIA S.P.A.	Series 6 - Issue of €500,000,000 1.625 per cent. Notes due 25 January 2028	XS2434701616	25/Jan/2022	Listed	25/Jan/2028
AUTOSTRADE PER L'ITALIA S.P.A.	Series 7 - Issue of €500,000,000 2.250 per cent. Notes due 25 January 2032	XS2434702853	25/Jan/2022	Listed	25/Jan/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 8 - Issue of €750,000,000 4.750 per cent. Notes due 24 January 2031	XS2579897633	24/Jan/2023	Listed	24/Jan/2031
AUTOSTRADE PER L'ITALIA S.P.A.	Series 9 - Issue of €750,000,000 5.125 per cent. Notes due 14 June 2033	XS2636745882	14/Jun/2023	Listed	14/Jun/2033
AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 25,000,000 Secured Revolving Profit Participating Notes due 2041	XS1089180399	09/Sep/2014	Listed	15/Oct/2041
AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 425,000,000 Secured Revolving Profit Participating Notes due 2041	XS0861606332	25/Jul/2013	Listed	15/Oct/2041
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2039	XS1235993224	23/Jun/2015	Listed	15/Jul/2039
AVOCA CREDIT OPPORTUNITIES PLC	Class E-1 Subordinated Notes due 2086	XS0311294861	02/Aug/2007	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-4 Subordinated Notes due 2086	XS0349661339	14/Mar/2008	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-5 Subordinated Notes due 2086	XS0349662147	14/Mar/2008	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-6 Subordinated Notes due 2086	XS0451376270	11/Sep/2009	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-7 Subordinated Notes due 2086	XS0470986372	10/Dec/2009	Listed	10/Sep/2086
AVON FINANCE NO. 3 PLC	£10,205,000 Class Z Mortgage Backed Zero Rate Notes due November 2050 - 144A	XS2667753003	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£10,205,000 Class Z Mortgage Backed Zero Rate Notes due November 2050 - Reg S	XS2667746569	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£11,106,000 Class D Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752617	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£11,106,000 Class D Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745835	25/Aug/2023	Listed	28/Nov/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVON FINANCE NO. 3 PLC	£12,607,000 Class E Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752708	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£12,607,000 Class E Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667746056	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£19,511,000 Class C Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752450	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£19,511,000 Class C Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745751	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£33,019,000 Class B Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667751486	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£33,019,000 Class B Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745322	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£504,292,000 Class A Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667751130	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£504,292,000 Class A Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745082	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£7,189,000 Class R Mortgage Backed Zero Rate Notes due November 2050 - 144A	XS2667753268	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£7,189,000 Class R Mortgage Backed Zero Rate Notes due November 2050 - Reg S	XS2667746726	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,005,000 Class X Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667753425	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,005,000 Class X Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667747021	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,605,000 Class F Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752880	25/Aug/2023	Listed	28/Nov/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVON FINANCE NO. 3 PLC	£9,605,000 Class F Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667746304	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 6 PLC	£ Class A Notes due December 2049 - 144A	XS3478225744	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class A Notes due December 2049 - Reg S	XS3478224853	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class B Notes due December 2049 - 144A	XS3478225827	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class B Notes due December 2049 - Reg S	XS3478224937	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class C Notes due December 2049 - 144A	XS3478226049	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class C Notes due December 2049 - Reg S	XS3478225074	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class D Notes due December 2049 - 144A	XS3478226122	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class D Notes due December 2049 - Reg S	XS3478225157	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class E Notes due December 2049 - 144A	XS3478226395	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class E Notes due December 2049 - Reg S	XS3478225231	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class F Notes due December 2049 - 144A	XS3478226478	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class F Notes due December 2049 - Reg S	XS3478225314	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class R Notes due December 2049 - 144A	XS3478226635	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class R Notes due December 2049 - Reg S	XS3478225587	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class X Notes due December 2049 - 144A	XS3478226718	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class X Notes due December 2049 - Reg S	XS3478225660	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class Z Notes due December 2049 - 144A	XS3478226551	25/Sep/2026	Listed	28/Dec/2049
AVON FINANCE NO. 6 PLC	£ Class Z Notes due December 2049 - Reg S	XS3478225405	25/Sep/2026	Listed	28/Dec/2049
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063	XS1241943429	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740869828	21/Dec/2017	Listed	22/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870081	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870248	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870321	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870677	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870750	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063	XS1241943932	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063	XS1241944153	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063	XS1241944237	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241944310	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 Secured Inflation-Linked Note due 2063	XS1241944740	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241944823	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241945127	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740869588	21/Dec/2017	Listed	22/Feb/2048
AZIENDA TRASPORTI MILANESI S.P.A.	Series 1 - Issue of €70,000,000 4.463 per cent. Fixed Rate Green Notes due 26 July 2031	XS2867280658	26/Jul/2024	Listed	
AZURE FINANCE NO.3 PLC	GBP 17,200,000 Class X Notes due 2034	XS2603026712	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 18,400,000 Class C Notes due 2034	XS2603023453	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 181,400,000 Class A Notes due 2034	XS2603022059	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 27,100,000 Class B Notes due 2034	XS2603023297	20/Apr/2023	Listed	20/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AZURE FINANCE NO.3 PLC	GBP 3,700,000 Class F Notes due 2034	XS2603026472	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 6,100,000 Class E Notes due 2034	XS2603025581	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 9,200,000 Class D Notes due 2034	XS2603023883	20/Apr/2023	Listed	20/Jun/2034
BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 17 October 2030	XS1663019120	12/Oct/2017	Listed	17/Oct/2030
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (144A)	XS1713466651	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (Reg S)	XS1713466818	25/May/2018	Listed	20/Apr/2032
BALDER FINLAND OYJ	Series 1 - EUR 550,000,000 1.000 per cent. Notes due 2029	XS2288925568	20/Jan/2021	Listed	20/Jan/2029
BALDER FINLAND OYJ	Series 1 - Issue of EUR 50,000,000 1.000 per cent. Notes due 2029.	XS2339775434	06/May/2021	Listed	20/Jan/2029
BALDER FINLAND OYJ	Series 2 - Issue of EUR 500,000,000 1.375 per cent. Notes due 2030	XS2345315142	24/May/2021	Listed	24/May/2030
BALDER FINLAND OYJ	Series 4 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2027	XS2432565005	18/Jan/2022	Listed	18/Jan/2027
BALDER FINLAND OYJ	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due 2031	XS2432565187	18/Jan/2022	Listed	18/Jan/2031
BANCA IFIS S.P.A.	Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027	XS1700435453	17/Oct/2017	Listed	17/Oct/2027
BANCA IFIS S.P.A.	Series 4 - Issue of €110,000,000 5.875 per cent. Senior Notes due 22 December 2026	XS2569287795	22/Dec/2022	Listed	22/Dec/2026
BANCA IFIS S.P.A.	Series 5 - Issue of EUR 300,000,000 Senior Notes due 19 January 2027	XS2577518488	19/Jan/2023	Listed	19/Jan/2027
BANCA TRANSILVANIA S.A.	€500,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities	XS3239211132	27/Nov/2025	Listed	
BANCA TRANSILVANIA S.A.	4 - Issue of EUR 1,000,000,000 Non-Preferred Eligible Notes Due 27 May 2032	XS3348713390	22/Apr/2026	Listed	27/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCA TRANSILVANIA S.A.	5 - Issue of EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 30 September 2037	XS3515121054	01/Oct/2026	Listed	30/Sep/2037
BANCA TRANSILVANIA S.A.	Series 1 - Issue of EUR 500,000,000 Non-Preferred Eligible Sustainable Notes due 7 December 2028	XS2724401588	07/Dec/2023	Listed	07/Dec/2028
BANCA TRANSILVANIA S.A.	Series 2 - Issue of EUR 700,000,000 Non-Preferred Eligible Sustainable Notes due 30 September 2030	XS2908597433	30/Sep/2024	Listed	30/Sep/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	193 - Issue of EUR 1,000,000,000 3.750 per cent. Green Senior Non-Preferred Notes due August 2035	XS3168187576	26/Aug/2025	Listed	26/Aug/2035
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	194 - Issue of EUR 750,000,000 Senior Non-Preferred Notes due January 2029	XS3268962845	15/Jan/2026	Listed	15/Jan/2029
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	195 - Issue of EUR 1,250,000,000 3.750 per cent. Senior Non-Preferred Notes due January 2036	XS3268962761	15/Jan/2026	Listed	15/Jan/2036
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	196 - Issue of Banco Bilbao Vizcaya Argentaria, S.A. Series 196 USD 165,000,000 Floating Rate Senior Preferred Notes due 2033	XS3307266521	23/Mar/2026	Listed	23/Mar/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	197 - Issue of EUR 1,250,000,000 3.375 per cent. Green Senior Non-Preferred Notes due June 2031	XS3429140398	30/Jun/2026	Listed	30/Jun/2031
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	198 - Issue of EUR 1,250,000,000 4.125 per cent. Green Senior Preferred Notes due September 2033	XS3520603211	29/Sep/2026	Listed	29/Sep/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	199 - Issue of GBP 600,000,000 Fixed Rate Resettable Senior Non-Preferred Notes due September 2032	XS3521664998	30/Sep/2026	Listed	30/Sep/2032
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	762 - Issue of $110,000,000 due 30th October 2026	XS3224488729	31/Oct/2025	Listed	30/Oct/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	763 - Issue of $55,000,000 due 02nd November 2026	XS3225310872	03/Nov/2025	Listed	02/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	765 - Issue of $50,000,000 due 04th November 2026	XS3226607821	05/Nov/2025	Listed	04/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	772 & 771 & 773 & 776 - Issue of €545,000,000 due 17th November 2026	XS3237157428	18/Nov/2025	Listed	17/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	774 & 775 - Issue of $105,000,000 due 17th November 2026	XS3237644680	18/Nov/2025	Listed	17/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	778 - Issue of €200,000,000 due 19th November 2026	XS3239112231	20/Nov/2025	Listed	19/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	780 - Issue of $41,000,000 due 19th November 2026	XS3239039566	20/Nov/2025	Listed	19/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	782 - Issue of €75,000,000 due 19th November 2026	XS3239167995	20/Nov/2025	Listed	19/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	783 - Issue of €225,000,000 due 20th November 2026	XS3239940482	21/Nov/2025	Listed	20/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	785 & Series 786 - Issue of $300,000,000 due 24th November 2026	XS3242508672	25/Nov/2025	Listed	24/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	787 - Issue of €120,000,000 due 24th November 2026	XS3243138347	25/Nov/2025	Listed	24/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	788 - Issue of $200,000,000 due 25th November 2026	XS3244650068	26/Nov/2025	Listed	25/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	794 - Issue of €100,000,000 due 22nd December 2026	XS3261160256	23/Dec/2025	Listed	22/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	802 & Series 803 & Series 804 & Series 805 - Issue of €525,000,000 due 6th January 2027	XS3269529668	07/Jan/2026	Listed	06/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	807 - Issue of €50,000,000 due 8th January 2027	XS3269529825	09/Jan/2026	Listed	08/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	810 - Issue of $55,000,000 due 4th January 2027	XS3272087308	09/Jan/2026	Listed	04/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	816 & 817 - Issue of €235,000,000 due 1st February 2027	XS3289737408	02/Feb/2026	Listed	01/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	818 & 819 & 820 - Issue of $410,000,000 due 01st February 2027	XS3289856240	02/Feb/2026	Listed	01/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	821 & Series 822 - Issue of $100,000,000 due 02nd February 2027	XS3289859699	03/Feb/2026	Listed	02/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	823 - Issue of €106,000,000 due 03rd March 2027	XS3311140738	04/Mar/2026	Listed	03/Mar/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	825 & 826 - Issue of €245,000,000 due 4th March 2027	XS3311911674	05/Mar/2026	Listed	04/Mar/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	827 - Issue of €135,000,000 due 08th March 2027	XS3316250276	09/Mar/2026	Listed	08/Mar/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	828 - Issue of €25,000,000 due 09th March 2027	XS3317574542	10/Mar/2026	Listed	09/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	829 - Issue of €50,000,000 due 09th October 2026	XS3343290972	09/Apr/2026	Listed	09/Oct/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	831 & 832 & 830 - Issue of €100,000,000 due 12th April 2027	XS3346254439	13/Apr/2026	Listed	12/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	833 & 837 & 835 & 836 & 834 - Issue of €135,000,000 due 14th April 2027	XS3349856446	15/Apr/2026	Listed	14/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	838 - Issue of €50,000,000 due 16th October 2026	XS3351033439	16/Apr/2026	Listed	16/Oct/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	839 & 840 - Issue of €20,000,000 due 15th April 2027	XS3351071876	16/Apr/2026	Listed	15/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	841 - Issue of €140,000,000 due 16th April 2027	XS3352150364	17/Apr/2026	Listed	16/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	842 - Issue of €100,000,000 due 21st April 2027	XS3357252397	22/Apr/2026	Listed	21/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	843 - Issue of €50,000,000 due 05th November 2026	XS3357252710	23/Apr/2026	Listed	05/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	844 - Issue of €128,000,000 due 22nd April 2027	XS3358347048	23/Apr/2026	Listed	22/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	845 - Issue of €80,000,000 due 26th April 2027	XS3363361638	27/Apr/2026	Listed	26/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	846 & 847 - Issue of €75,000,000 due 6th May 2027	XS3372778707	07/May/2026	Listed	06/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	848 - Issue of €100,000,000 due 13th May 2027	XS3382726183	14/May/2026	Listed	13/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	849 - Issue of €25,000,000 due 14th April 2027	XS3382672403	14/May/2026	Listed	14/Apr/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	850 & 851 - Issue of €60,000,000 due 16th November 2026	XS3382701947	14/May/2026	Listed	16/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	852 - Issue of €25,000,000 due 17th May 2027	XS3386596368	18/May/2026	Listed	17/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	853 & 855 - Issue of €50,000,000 due 19th May 2027	XS3388165535	20/May/2026	Listed	19/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	854 - Issue of €100,000,000 due 18th December 2026	XS3388165709	20/May/2026	Listed	18/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	856 - Issue of €45,000,000 due 26th February 2027	XS3396014535	28/May/2026	Listed	26/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	857 - Issuer Legal Entity Identifier (LEI): K8MS7FD7N5Z2WQ51AZ71 Issue of €85,000,000 due 31st May 2027	XS3398399058	01/Jun/2026	Listed	31/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	858 & 859 - Issue of €100,000,000 due 2nd June 2027	XS3401887305	03/Jun/2026	Listed	02/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	860 - Issue of €80,000,000 due 4th June 2027	XS3404486428	05/Jun/2026	Listed	04/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	861 - Issue of €145,000,000 due 8th June 2027	XS3406790595	09/Jun/2026	Listed	08/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	862 - Issue of €66,500,000 due 10th June 2027	XS3410797560	11/Jun/2026	Listed	10/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	863 - Issue of €24,600,000 due 24th May 2027	XS3420360235	19/Jun/2026	Listed	24/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	867 & 865 & 866 & 864 - Issue of €100,000,000 due 2nd August 2027	XS3461906474	03/Aug/2026	Listed	02/Aug/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	868 - Issue of €40,000,000 due 30th July 2027	XS3462586911	03/Aug/2026	Listed	30/Jul/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	869 - Issue of €43,000,000 due 03rd February 2027	XS3462588701	03/Aug/2026	Listed	03/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	870 - Issue of €150,000,000 due 02nd August 2027	XS3461885538	03/Aug/2026	Listed	02/Aug/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	871 - Issue of €94,000,000 due 10th June 2027	XS3470601355	10/Aug/2026	Listed	10/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027	XS1562614831	11/Apr/2019	Listed	10/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032	XS1569874503	11/Apr/2019	Listed	24/Feb/2032
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027	XS1579039006	11/Apr/2019	Listed	16/Mar/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032	XS1587857498	11/Apr/2019	Listed	31/Mar/2032
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027	XS1615674261	11/Apr/2019	Listed	24/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027	XS1615673701	11/Apr/2019	Listed	24/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028	XS1712061032	11/Apr/2019	Listed	10/May/2028
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033	XS1824263260	11/Apr/2019	Listed	29/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026	XS2079713322	15/Nov/2019	Listed	15/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027	XS2101349723	14/Jan/2020	Listed	14/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 171 - Issue of EUR 1,000,000,000 Senior Non-Preferred Notes due January 2029	XS2430998893	14/Jan/2022	Listed	14/Jan/2029
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 176 - EUR 1,250,000,000 3.375 per cent. Senior Preferred Notes due September 2027	XS2534785865	20/Sep/2022	Listed	20/Sep/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 177 - Issue of EUR 100,000,000 4.250 per cent. Senior Preferred Notes due 11 October 2034	XS2540780421	11/Oct/2022	Listed	11/Oct/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 178 - EUR 1,250,000,000 4.375 per cent. Senior Preferred Green Notes due 11 October 2029	XS2545206166	14/Oct/2022	Listed	14/Oct/2029
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 181 - EUR 1,000,000,000 Senior Non-Preferred Notes due 13 January 2031	XS2573712044	13/Jan/2023	Listed	13/Jan/2031
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 183 - Issue of EUR 750,000,000 5.75 per cent. Callable Subordinated Tier 2 Notes due September 2033	XS2636592102	15/Jun/2023	Listed	15/Sep/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 184 - Issue of GBP 300,000,000 Fixed Rate Resettable Subordinated Tier 2 Notes due November 2033	XS2674597468	31/Aug/2023	Listed	30/Nov/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 185 - Issue of EUR 1,250,000,000 Senior Preferred Notes due 15 January 2034	XS2747065030	15/Jan/2024	Listed	15/Jan/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 186 - EUR 1,250,000,000 4.875 per cent. Callable Subordinated Tier 2 Notes due 8 February 2036	XS2762369549	08/Feb/2024	Listed	08/Feb/2036
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 187 - Issue of EUR 1,000,000,000 Senior Preferred Green Notes due 26 March 2031	XS2790910272	26/Mar/2024	Listed	26/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 188, Tranche 1 - Issue of EUR 1,000,000,000 Senior Preferred Notes due June 2027	XS2835902839	07/Jun/2024	Listed	07/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 189, Tranche 1 - Issue of EUR 750,000,000 3.625 per cent. Senior Preferred Notes due June 2030	XS2835902243	07/Jun/2024	Listed	07/Jun/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 190 - Issue of EUR 1,000,000,000 4.375 per cent. Callable Subordinated Tier 2 Notes due 29 August 2036	XS2889406497	29/Aug/2024	Listed	29/Aug/2036
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 191 - Issue of EUR 1,000,000,000 4.000 per cent. Callable Subordinated Tier 2 Notes due 25 February 2037	XS3009012470	25/Feb/2025	Listed	25/Feb/2037
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 192 - Issue of EUR 1,000,000,000 3.125 per cent. Senior Non-Preferred Notes due July 2030	XS3121029436	15/Jul/2025	Listed	15/Jul/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 767 - Issue of €130,000,000 due 13th November 2026	XS3233872731	14/Nov/2025	Listed	13/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 768 - Issue of $60,000,000 due 13th November 2026	XS3234006446	14/Nov/2025	Listed	13/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 769 & Series 770 - Issue of €90,000,000 due 16th November 2026	XS3235931329	17/Nov/2025	Listed	16/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 791 & Series 792 - Issue of $40,000,000 due 02nd December 2026	XS3247632956	03/Dec/2025	Listed	02/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 793 - Issue of $75,000,000 due 03rd December 2026	XS3248322896	04/Dec/2025	Listed	03/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 796 - Issue of €30,000,000 due 23rd December 2026	XS3261897584	24/Dec/2025	Listed	23/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 798 - Issue of €265,000,000 due 30th December 2026	XS3266517450	02/Jan/2026	Listed	30/Dec/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 799 - Issue of $100,000,000 due 05th January 2027	XS3267901505	06/Jan/2026	Listed	05/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 800 - Issue of €60,000,000 due 5th January 2027	XS3268040618	06/Jan/2026	Listed	05/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 806 - Issue of $15,000,000 due 6th January 2027	XS3269529403	07/Jan/2026	Listed	06/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 811 & Series 812 - Issue of $300,000,000 due 8th January 2027	XS3272212567	09/Jan/2026	Listed	08/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 814 - Issue of $25,000,000 due 12th January 2027	XS3273801178	13/Jan/2026	Listed	12/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 815 - Issue of €25,000,000 due 14th January 2027	XS3277070515	15/Jan/2026	Listed	14/Jan/2027
BANCO COMERCIAL PORTUGUES S.A.	864 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due June 2031	PTBCP7OM0004	24/Jun/2025	Listed	24/Jun/2031
BANCO COMERCIAL PORTUGUES S.A.	865 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due May 2032	PTBCPNOM0043	05/Feb/2026	Listed	05/May/2032
BANCO COMERCIAL PORTUGUES S.A.	866 - Issue of EUR 500,000,000 Subordinated Fixed Rate Reset Notes due 22 June 2038	PTBCPOOM0034	22/Jun/2026	Listed	22/Jun/2038
BANCO COMERCIAL PORTUGUES S.A.	EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2030	PTBCSFOE0024	15/Apr/2019	Listed	29/Oct/2030
BANCO COMERCIAL PORTUGUES S.A.	EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2029	PTBIPGOE0061	15/Apr/2019	Listed	18/Oct/2029
BANCO COMERCIAL PORTUGUES S.A.	EUR 4,000,000,000 Floating Rate Covered Bonds due 23 April 2031	PTBCQLOE0036	15/Apr/2019	Listed	23/Apr/2031
BANCO COMERCIAL PORTUGUES S.A.	Series 854 - Issue of EUR 86,800,000 Subordinated Fixed Rate Reset Notes due 7 December 2027	PTBCPWOM0034	07/Dec/2017	Listed	07/Dec/2027
BANCO COMERCIAL PORTUGUES S.A.	Series 857 - Issue of EUR 500,000,000 Social Senior Preferred Fixed to Floating Rate Notes due 2028	PTBCPEOM0069	07/Oct/2021	Listed	07/Apr/2028
BANCO COMERCIAL PORTUGUES S.A.	Series 858 - EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 17 May 2032	PTBCPGOM0067	17/Nov/2021	Listed	17/May/2032
BANCO COMERCIAL PORTUGUES S.A.	Series 860 - Issue of EUR133,700,000 Subordinated Fixed Rate Reset Notes due 2033	PTBCPJOM0056	05/Dec/2022	Listed	05/Mar/2033
BANCO COMERCIAL PORTUGUES S.A.	Series 862 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2029	PTBCPCOM0004	21/Oct/2024	Listed	21/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO COMERCIAL PORTUGUES S.A.	Series 863 - Issue of EUR 500,000,000 Subordinated Fixed Rate Reset Notes due 20 March 2037	PTBCPMOM0051	20/Mar/2025	Listed	20/Mar/2037
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 10 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Green Notes due 4 June 2032	XS3396961289	04/Jun/2026	Listed	04/Jun/2032
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 3 - Issue of EUR 500,000,000 Ordinary Senior Notes due March 2028	XS2383811424	09/Sep/2021	Listed	09/Mar/2028
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 5 - Issue of EUR 650,000,000 Fixed Reset Green Ordinary Senior Notes due September 2029	XS2679904768	14/Sep/2023	Listed	14/Sep/2029
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 7 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due September 2030	XS2893180039	03/Sep/2024	Listed	03/Sep/2030
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 8 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due June 2031	XS3090080733	13/Jun/2025	Listed	13/Jun/2031
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 9 - Issue of EUR 750,000,000 Tier 2 Subordinated Notes due 13 October 2037	XS3200187576	13/Oct/2025	Listed	13/Oct/2037
BANCO DE SABADELL, S.A.	1 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 10 March 2032	XS3176781691	10/Sep/2025	Listed	10/Mar/2032
BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Senior Non Preferred Fixed Reset Notes due 16 June 2028	XS2353366268	16/Jun/2021	Listed	16/Jun/2028
BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 750,000,000 5.000 per cent. Ordinary Senior Fixed Reset Notes due 7 June 2029	XS2598331242	07/Jun/2023	Listed	07/Jun/2029
BANCO DE SABADELL, S.A.	Series 1 - Issue of GBP 450,000,000 5.000 per cent. Ordinary Senior Fixed Rate Notes due 13 October 2029	XS2898158485	13/Sep/2024	Listed	13/Oct/2029
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 3.500 per cent. Senior Non Preferred Fixed Reset Notes due 27 May 2031	XS2947089012	27/Nov/2024	Listed	27/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 5.125 per cent. Ordinary Senior Fixed Reset Notes due 10 November 2028	XS2553801502	10/Nov/2022	Listed	10/Nov/2028
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 5.500 per cent. Senior Non Preferred Fixed Reset Notes due 8 September 2029	XS2677541364	08/Sep/2023	Listed	08/Sep/2029
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 18 February 2033	XS3004055177	18/Feb/2025	Listed	18/Feb/2033
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 75,000,000 5.50 per cent. Senior Non Preferred Fixed Reset Notes due 23 November 2032	XS2560673829	23/Nov/2022	Listed	23/Nov/2032
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 750,000,000 4.000 per cent. Ordinary Senior Fixed Reset Notes due 15 January 2030	XS2745719000	15/Jan/2024	Listed	15/Jan/2030
BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 4.250 per cent. Senior Non Preferred Fixed Reset Notes due 13 September 2030	XS2782109016	13/Mar/2024	Listed	13/Sep/2030
BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 750,000,000 5.25 per cent. Senior Non Preferred Fixed Reset Notes due 7 February 2029	XS2583203950	07/Feb/2023	Listed	07/Feb/2029
BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 500,000,000 5.125 per cent. Tier 2 Subordinated Fixed Reset Notes due 27 June 2034	XS2791973642	27/Mar/2024	Listed	27/Jun/2034
BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 500,000,000 6.000 per cent. Tier 2 Subordinated Fixed Reset Notes due 16 August 2033	XS2588884481	16/Feb/2023	Listed	16/Aug/2033
BANCO DI DESIO E DELLA BRIANZA S.P.A.	6 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 18 June 2040	IT0005655003	17/Dec/2025	Listed	18/Jun/2041
BANCO DI DESIO E DELLA BRIANZA S.P.A.	7 - Issue of Euro 350,000,000 Fixed Rate Covered Bonds due 30 January 2032	IT0005719288	30/Jun/2026	Listed	30/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 1 - Issue of Euro 300,000,000 Callable Fixed Rate Reset Senior Preferred Notes due 24 January 2031	IT0005674236	14/Oct/2025	Listed	24/Jan/2031
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031	IT0005433682	20/Jan/2021	Listed	20/Jan/2031
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 4 - Euro 500,000,000 Fixed Rate Covered Bonds due 13 March 2028	IT0005561250	13/Sep/2023	Listed	13/Mar/2028
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 5 - Euro 600,000,000 Fixed Rate Covered Bonds due 10 September 2029	IT0005610941	10/Sep/2024	Listed	10/Sep/2029
BANCO SANTANDER, S.A.	Series 129 - Issue of EUR 1,000,000,000 1.00 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2031	XS2404651163	04/Nov/2021	Listed	04/Nov/2031
BANCO SANTANDER, S.A.	1,003 - Issue of U. S. $ 50,000,000.00 due November 02, 2026 Discount Note	US05970UL228	02/Apr/2026	Listed	02/Nov/2026
BANCO SANTANDER, S.A.	1,009 - Issue of U. S. $ 25,000,000.00 due April 14, 2027 Discount Note	US05970URE00	16/Apr/2026	Listed	14/Apr/2027
BANCO SANTANDER, S.A.	1,011 & 1,012 - Issue of U. S. $ 10,000,000.00 due April 19, 2027 Discount Note	US05970URK69	22/Apr/2026	Listed	19/Apr/2027
BANCO SANTANDER, S.A.	1,013 - Issue of U. S. $80,000,000.00 due January 15, 2027 Discount Note	US05970UNF11	22/Apr/2026	Listed	15/Jan/2027
BANCO SANTANDER, S.A.	1,014 - Issue of U. S. $250,000,000.00 due November 03, 2026 Discount Note	US05970UL301	24/Apr/2026	Listed	03/Nov/2026
BANCO SANTANDER, S.A.	1,015 - Issue of U. S. $ 250,000,000.00 due November 04, 2026 Discount Note	US05970UL483	24/Apr/2026	Listed	04/Nov/2026
BANCO SANTANDER, S.A.	1,016 - Issue of U. S. $ 10,000,000.00 due May 03, 2027 Discount Note	US05970US330	05/May/2026	Listed	03/May/2027
BANCO SANTANDER, S.A.	1,018 - Issue of U. S. $ 135,000,000.00 due May 04, 2027 Discount Note	US05970US413	05/May/2026	Listed	04/May/2027
BANCO SANTANDER, S.A.	1,019 - Issue of U. S. $ 100,000,000.00 due November 06, 2026 Discount Note	US05970UL632	07/May/2026	Listed	06/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	1,020 & 1,041 - Issue of U. S. $ 500,000,000.00 due December 10, 2026 Discount Note	US05970UMA33	25/Sep/2026	Listed	10/Dec/2026
BANCO SANTANDER, S.A.	1,021 - Issue of U. S. $ 15,000,000.00 due January 29, 2027 Discount Note	US05970UNV60	12/May/2026	Listed	29/Jan/2027
BANCO SANTANDER, S.A.	1,022 - Issue of U. S. $ 100,000,000.00 due May 06, 2027 Discount Note	US05970US660	08/May/2026	Listed	06/May/2027
BANCO SANTANDER, S.A.	1,026 - Issue of U. S. $ 175,000,000.00 due December 15, 2026 Discount Note	US05971YCB39	15/May/2026	Listed	15/Dec/2026
BANCO SANTANDER, S.A.	1,027 - Issue of U. S. $ 100,000,000.00 due February 18, 2027 Discount Note	US05970UPJ15	10/Jul/2026	Listed	18/Feb/2027
BANCO SANTANDER, S.A.	1,028 - Issue of U. S. $ 100,000,000.00 due July 09, 2027 Discount Note	US05970UU971	13/Jul/2026	Listed	09/Jul/2027
BANCO SANTANDER, S.A.	1,031 - Issue of U. S. $ 11,000,000.00 due May 28, 2027 Discount Note	US05970USU33	02/Sep/2026	Listed	28/May/2027
BANCO SANTANDER, S.A.	1,032 & 1,034 - Issue of U. S. $ 150,000,000.00 due September 01, 2027 Discount Note	US05970UW126	04/Sep/2026	Listed	01/Sep/2027
BANCO SANTANDER, S.A.	1,033 - Issue of U. S. $ 200,000,000.00 due September 02, 2027 Discount Note	US05970UW209	03/Sep/2026	Listed	02/Sep/2027
BANCO SANTANDER, S.A.	1,037 - Issue of U. S. $ 100,000,000.00 due September 15, 2027 Discount Note	US05970UWF10	16/Sep/2026	Listed	15/Sep/2027
BANCO SANTANDER, S.A.	1,038 - Issue of U. S. $ 25,000,000.00 due March 29, 2027 Discount Note	US05970UQV34	23/Sep/2026	Listed	29/Mar/2027
BANCO SANTANDER, S.A.	1,039 - Issue of U. S. $ 350,000,000.00 due December 22, 2026 Discount Note	US05970UMN53	24/Sep/2026	Listed	22/Dec/2026
BANCO SANTANDER, S.A.	1,040 - Issue of U. S. $ 20,000,000.00 due May 24, 2027 Discount Note	US05970USQ21	23/Sep/2026	Listed	24/May/2027
BANCO SANTANDER, S.A.	1,042 - Issue of U. S. $ 100,000,000.00 due January 25, 2027 Discount Note	US05970UNR58	25/Sep/2026	Listed	25/Jan/2027
BANCO SANTANDER, S.A.	1,046 - Issue of U. S. $ 500,000,000.00 due April 01, 2027 Discount Note	US05971YCC12	01/Oct/2026	Listed	01/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	1.006 - Issue of U. S. $ 250.000.000,00 due October 09, 2026 Discount Note	US05970UK980	10/Apr/2026	Listed	09/Oct/2026
BANCO SANTANDER, S.A.	250 - Issue of EUR 1,000,000,000 3.250 per cent. Fixed Rate Senior Preferred Instruments due 27 May 2032	XS3081016654	27/May/2025	Listed	27/May/2032
BANCO SANTANDER, S.A.	255 - Issue of SGD 250,000,000 2.350 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due November 2031	XS3208492929	13/Nov/2025	Listed	13/Nov/2031
BANCO SANTANDER, S.A.	256 - Issue of £400,000,000 4.625 per cent. Fixed Rate Senior Preferred Instruments due 17 November 2030	XS3209577454	17/Nov/2025	Listed	17/Nov/2030
BANCO SANTANDER, S.A.	257 - Issue of NOK 800,000,000 4.785 per cent. Fixed Rate Senior Preferred Instruments due 26 November 2035	XS3237568723	26/Nov/2025	Listed	26/Nov/2035
BANCO SANTANDER, S.A.	258 - Issue of EUR 1,000,000,000 3.000 per cent. Fixed Rate Senior Preferred Instruments due 12 January 2030	XS3266589368	12/Jan/2026	Listed	12/Jan/2030
BANCO SANTANDER, S.A.	259 - Issue of EUR 1,000,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due 12 January 2036	XS3266594285	12/Jan/2026	Listed	12/Jan/2036
BANCO SANTANDER, S.A.	265 - Issue of NOK 250,000,000 5.14 per cent. Fixed Rate Senior Preferred Instruments due 11 March 2038	XS3317636085	11/Mar/2026	Listed	11/Mar/2038
BANCO SANTANDER, S.A.	33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028.	XS1725890146	05/Dec/2017	Listed	05/Jun/2028
BANCO SANTANDER, S.A.	4,720 - Issue of EUR 50,000,000 due October 08, 2026 Discount Note	XS3204746633	09/Oct/2025	Listed	08/Oct/2026
BANCO SANTANDER, S.A.	4,725 - Issue of EUR 50,000,000 due October 14, 2026 Discount Note	XS3209406720	15/Oct/2025	Listed	14/Oct/2026
BANCO SANTANDER, S.A.	4,726 & 4,727 - Issue of EUR 150,000,000 due October 14, 2026 Discount Note	XS3211726362	15/Oct/2025	Listed	14/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,728 - Issue of EUR 300,000,000 due October 21, 2026 Discount Note	XS3216161193	22/Oct/2025	Listed	21/Oct/2026
BANCO SANTANDER, S.A.	4,730 - Issue of EUR 20,000,000 due October 23, 2026 Discount Note	XS3219234708	24/Oct/2025	Listed	23/Oct/2026
BANCO SANTANDER, S.A.	4,734 & 4,735 - Issue of EUR 260,000,000 due November 11, 2026 Discount Note	XS3229950160	12/Nov/2025	Listed	11/Nov/2026
BANCO SANTANDER, S.A.	4,737 - Issue of EUR 75,000,000 due November 12, 2026 Discount Note	XS3232963325	13/Nov/2025	Listed	12/Nov/2026
BANCO SANTANDER, S.A.	4,738 - Issue of EUR 50,000,000 due November 19, 2026 Discount Note	XS3239186607	20/Nov/2025	Listed	19/Nov/2026
BANCO SANTANDER, S.A.	4,739 & 4,740 - Issue of EUR 150,000,000 due November 24, 2026 Discount Note	XS3240776933	25/Nov/2025	Listed	24/Nov/2026
BANCO SANTANDER, S.A.	4,741 - Issue of EUR 25,000,000 due November 27, 2026 Discount Note	XS3246162922	28/Nov/2025	Listed	27/Nov/2026
BANCO SANTANDER, S.A.	4,742 - Issue of EUR 45,000,000 due November 30, 2026 Discount Note	XS3246165271	01/Dec/2025	Listed	30/Nov/2026
BANCO SANTANDER, S.A.	4,743 - Issue of EUR 100,000,000 due December 01, 2026 Discount Note	XS3246918398	02/Dec/2025	Listed	01/Dec/2026
BANCO SANTANDER, S.A.	4,744 - Issue of EUR 50,000,000 due December 02, 2026 Discount Note	XS3247572525	03/Dec/2025	Listed	02/Dec/2026
BANCO SANTANDER, S.A.	4,746 - Issue of EUR 200,000,000 due December 08, 2026 Discount Note	XS3251463033	09/Dec/2025	Listed	08/Dec/2026
BANCO SANTANDER, S.A.	4,750 & 4,751 - Issue of EUR 48,000,000 due December 18, 2026 Discount Note	XS3259246323	19/Dec/2025	Listed	18/Dec/2026
BANCO SANTANDER, S.A.	4,752 & 4,753 - Issue of EUR 15,000,000 due December 21, 2026 Discount Note	XS3260185031	22/Dec/2025	Listed	21/Dec/2026
BANCO SANTANDER, S.A.	4,754 - Issue of EUR 215,000,000 due January 06, 2027 Discount Note	XS3268864918	07/Jan/2026	Listed	06/Jan/2027
BANCO SANTANDER, S.A.	4,755 - Issue of EUR 200,000,000 due January 08, 2027 Discount Note	XS3272088025	09/Jan/2026	Listed	08/Jan/2027
BANCO SANTANDER, S.A.	4,756 - Issue of EUR 100,000,000 due January 11, 2027 Discount Note	XS3272722680	12/Jan/2026	Listed	11/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,757 - Issue of EUR 50,000,000 due January 12, 2027 Discount Note	XS3273772486	13/Jan/2026	Listed	12/Jan/2027
BANCO SANTANDER, S.A.	4,758 - Issue of EUR 20,000,000 due October 14, 2026 Discount Note	XS3276140459	14/Jan/2026	Listed	14/Oct/2026
BANCO SANTANDER, S.A.	4,759 - Issue of EUR 34,000,000 due December 16, 2026 Discount Note	XS3277849199	16/Jan/2026	Listed	16/Dec/2026
BANCO SANTANDER, S.A.	4,760 - Issue of EUR 10,000,000 due January 26, 2027 Discount Note	XS3281739642	27/Jan/2026	Listed	26/Jan/2027
BANCO SANTANDER, S.A.	4,765 - Issue of EUR 100,000,000 due March 10, 2027 Discount Note	XS3318916817	11/Mar/2026	Listed	10/Mar/2027
BANCO SANTANDER, S.A.	4,766 - Issue of EUR 191,000,000 due March 11, 2027 Discount Note	XS3319969989	12/Mar/2026	Listed	11/Mar/2027
BANCO SANTANDER, S.A.	4,767 - Issue of EUR 25,000,000 due December 02, 2026 Discount Note	XS3319999036	12/Mar/2026	Listed	02/Dec/2026
BANCO SANTANDER, S.A.	4,769 - Issue of EUR 265,500,000 due March 18, 2027 Discount Note	XS3325342205	19/Mar/2026	Listed	18/Mar/2027
BANCO SANTANDER, S.A.	4,770 - Issue of USD 45,000,000 due March 19, 2027 Discount Note	XS3326332957	20/Mar/2026	Listed	19/Mar/2027
BANCO SANTANDER, S.A.	4,772 - Issue of EUR 40,000,000 due March 22, 2027	XS3327097807	23/Mar/2026	Listed	22/Mar/2027
BANCO SANTANDER, S.A.	4,773 - Issue of USD 40,000,000 due October 23, 2026	XS3327795830	23/Mar/2026	Listed	23/Oct/2026
BANCO SANTANDER, S.A.	4,774 - Issue of EUR 50,000,000 due March 24, 2027 Discount Note	XS3329243623	25/Mar/2026	Listed	24/Mar/2027
BANCO SANTANDER, S.A.	4,775 - Issue of USD 100,000,000 due March 25, 2027 Discount Note	XS3330170245	26/Mar/2026	Listed	25/Mar/2027
BANCO SANTANDER, S.A.	4,776 - Issue of EUR 20,000,000 due October 30, 2026 Discount Note	XS3333003468	30/Mar/2026	Listed	30/Oct/2026
BANCO SANTANDER, S.A.	4,777 - Issue of EUR 115,000,000 due March 31, 2027 Discount Note	XS3335641067	01/Apr/2026	Listed	31/Mar/2027
BANCO SANTANDER, S.A.	4,778 - Issue of USD 200,000,000 due March 31, 2027 Discount Note	XS3335641141	01/Apr/2026	Listed	31/Mar/2027
BANCO SANTANDER, S.A.	4,782 - Issue of EUR 100,000,000 due April 01, 2027 Discount Note	XS3336817732	02/Apr/2026	Listed	01/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,786 - Issue of EUR 200,000,000 due April 06, 2027 Discount Note	XS3338265344	07/Apr/2026	Listed	06/Apr/2027
BANCO SANTANDER, S.A.	4,787 - Issue of EUR 50,000,000 due October 07, 2026 Discount Note	XS3338296141	07/Apr/2026	Listed	07/Oct/2026
BANCO SANTANDER, S.A.	4,788 & 4,789 - Issue of EUR 100,000,000 due April 09, 2027 Discount Note	XS3344445112	10/Apr/2026	Listed	09/Apr/2027
BANCO SANTANDER, S.A.	4,790 - Issue of USD 100,000,000 due April 14, 2027 Discount Note	XS3349978802	15/Apr/2026	Listed	14/Apr/2027
BANCO SANTANDER, S.A.	4,791 - Issue of USD 10,000,000 due April 15, 2027 Discount Note	XS3350926518	16/Apr/2026	Listed	15/Apr/2027
BANCO SANTANDER, S.A.	4,792 - Issue of EUR 300,000,000 due April 15, 2027 Discount Note	XS3351082642	16/Apr/2026	Listed	15/Apr/2027
BANCO SANTANDER, S.A.	4,793 - Issue of EUR 100,000,000 due April 16, 2027 Discount Note	XS3352074598	17/Apr/2026	Listed	16/Apr/2027
BANCO SANTANDER, S.A.	4,794 - Issue of EUR 18,000,000 due February 22, 2027 Discount Note	XS3353882676	20/Apr/2026	Listed	22/Feb/2027
BANCO SANTANDER, S.A.	4,796 & 4,797 - Issue of EUR 269,500,000 due February 24, 2027 Discount Note	XS3359576520	24/Apr/2026	Listed	24/Feb/2027
BANCO SANTANDER, S.A.	4,799 - Issue of EUR 40,000,000 due November 02, 2026 Discount Note	XS3363425896	28/Apr/2026	Listed	02/Nov/2026
BANCO SANTANDER, S.A.	4,802 - Issue of USD 20,000,000 due May 05, 2027 Discount Note	XS3371717532	06/May/2026	Listed	05/May/2027
BANCO SANTANDER, S.A.	4,803 - Issue of EUR 100,000,000 due May 05, 2027 Discount Note	XS3371718696	06/May/2026	Listed	05/May/2027
BANCO SANTANDER, S.A.	4,805 - Issue of EUR 100,000,000 due May 07, 2027 Discount Note	XS3374290685	08/May/2026	Listed	07/May/2027
BANCO SANTANDER, S.A.	4,806 - Issue of EUR 100,000,000 due May 10, 2027 Discount Note	XS3376294669	11/May/2026	Listed	10/May/2027
BANCO SANTANDER, S.A.	4,807 - Issue of EUR 150,000,000 due May 17, 2027 Discount Note	XS3384653948	18/May/2026	Listed	17/May/2027
BANCO SANTANDER, S.A.	4,808 - Issue of EUR 11,500,000 due May 19, 2027 Discount Note	XS3388336524	20/May/2026	Listed	19/May/2027
BANCO SANTANDER, S.A.	4,809 - Issue of EUR 50,000,000 due May 21, 2027 Discount Note	XS3391834572	22/May/2026	Listed	21/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,810 - Issue of USD 50,000,000 due February 26, 2027 Discount Note	XS3395951430	28/May/2026	Listed	26/Feb/2027
BANCO SANTANDER, S.A.	4,811 - Issue of EUR 15,000,000 due November 30, 2026 Discount Note	XS3396979901	29/May/2026	Listed	30/Nov/2026
BANCO SANTANDER, S.A.	4,812 - Issue of EUR 20,000,000 due June 14, 2027 Discount Note	XS3413308159	15/Jun/2026	Listed	14/Jun/2027
BANCO SANTANDER, S.A.	4,813 - Issue of EUR 20,000,000 due June 14, 2027 Discount Note	XS3415071540	16/Jun/2026	Listed	14/Jun/2027
BANCO SANTANDER, S.A.	4,814 - Issue of EUR 20,000,000 due January 29, 2027 Discount Note	XS3430540099	29/Jun/2026	Listed	29/Jan/2027
BANCO SANTANDER, S.A.	4,815 - Issue of EUR 100,000,000 due January 04, 2027 Discount Note	XS3433756387	01/Jul/2026	Listed	04/Jan/2027
BANCO SANTANDER, S.A.	4,816 - Issue of EUR 16,000,000 due April 01, 2027 Discount Note	XS3433768473	01/Jul/2026	Listed	01/Apr/2027
BANCO SANTANDER, S.A.	4,817 - Issue of EUR 50,000,000 due January 04, 2027 Discount Note	XS3435194355	02/Jul/2026	Listed	04/Jan/2027
BANCO SANTANDER, S.A.	4,818 - Issue of USD 50,000,000 due June 30, 2027 Discount Note	XS3435229169	02/Jul/2026	Listed	30/Jun/2027
BANCO SANTANDER, S.A.	4,819 - Issue of EUR 200,000,000 due July 05, 2027 Discount Note	XS3437353835	06/Jul/2026	Listed	05/Jul/2027
BANCO SANTANDER, S.A.	4,820 - Issue of EUR 50,000,000 due January 06, 2027 Discount Note	XS3437353249	06/Jul/2026	Listed	06/Jan/2027
BANCO SANTANDER, S.A.	4,821 - Issue of EUR 78,000,000 due December 08, 2026 Discount Note	XS3437595336	06/Jul/2026	Listed	08/Dec/2026
BANCO SANTANDER, S.A.	4,822 - Issue of USD 50,000,000 due April 08, 2027 Discount Note	XS3440032202	08/Jul/2026	Listed	08/Apr/2027
BANCO SANTANDER, S.A.	4,823 - Issue of USD 50,000,000 due July 08, 2027 Discount Note	XS3441614370	09/Jul/2026	Listed	08/Jul/2027
BANCO SANTANDER, S.A.	4,824 - Issue of EUR 20,000,000 due July 15, 2027 Discount Note	XS3447690952	16/Jul/2026	Listed	15/Jul/2027
BANCO SANTANDER, S.A.	4,825 - Issue of USD 30,000,000 due May 05, 2027 Discount Note	XS3465570524	05/Aug/2026	Listed	05/May/2027
BANCO SANTANDER, S.A.	4,826 - Issue of EUR 10,000,000 due August 04, 2027 Discount Note	XS3465655945	05/Aug/2026	Listed	04/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,827 - Issue of EUR 100,000,000 due February 08, 2027 Discount Note	XS3467809672	06/Aug/2026	Listed	08/Feb/2027
BANCO SANTANDER, S.A.	4,828 - Issue of EUR 40,000,000 due August 06, 2027 Discount Note	XS3469092269	07/Aug/2026	Listed	06/Aug/2027
BANCO SANTANDER, S.A.	4,829 - Issue of USD 100,000,000 due March 08, 2027 Discount Note	XS3469107802	07/Aug/2026	Listed	08/Mar/2027
BANCO SANTANDER, S.A.	4,830 - Issue of EUR 100,000,000 due February 10, 2027 Discount Note	XS3470536783	10/Aug/2026	Listed	10/Feb/2027
BANCO SANTANDER, S.A.	4,831 - Issue of EUR 20,000,000 due August 18, 2027 Discount Note	XS3480561581	19/Aug/2026	Listed	18/Aug/2027
BANCO SANTANDER, S.A.	4,832 - Issue of EUR 10,000,000 due August 26, 2027 Discount Note	XS3487810148	27/Aug/2026	Listed	26/Aug/2027
BANCO SANTANDER, S.A.	4,833 - Issue of EUR 10,000,000 due August 27, 2027 Discount Note	XS3489267487	28/Aug/2026	Listed	27/Aug/2027
BANCO SANTANDER, S.A.	4,834 - Issue of EUR 10,000,000 due February 26, 2027 Discount Note	XS3489267057	28/Aug/2026	Listed	26/Feb/2027
BANCO SANTANDER, S.A.	4,835 - Issue of EUR 30,000,000 due March 12, 2027 Discount Note	XS3492385433	01/Sep/2026	Listed	12/Mar/2027
BANCO SANTANDER, S.A.	4,836 - Issue of USD 20,000,000 due August 31, 2027 Discount Note	XS3495731997	01/Sep/2026	Listed	31/Aug/2027
BANCO SANTANDER, S.A.	4,837 - Issue of USD 50,000,000 due September 01, 2027 Discount Note	XS3496752265	02/Sep/2026	Listed	01/Sep/2027
BANCO SANTANDER, S.A.	4,838 - Issue of USD 60,000,000 due September 07, 2027 Discount Note	XS3502105391	08/Sep/2026	Listed	07/Sep/2027
BANCO SANTANDER, S.A.	4,839 - Issue of EUR 50,000,000 due September 07, 2027 Discount Note	XS3503185772	08/Sep/2026	Listed	07/Sep/2027
BANCO SANTANDER, S.A.	4,840 - Issue of USD 10,000,000 due March 09, 2027 Discount Note	XS3503301437	09/Sep/2026	Listed	09/Mar/2027
BANCO SANTANDER, S.A.	4,841 - Issue of EUR 50,000,000 due April 09, 2027 Discount Note	XS3504692735	09/Sep/2026	Listed	09/Apr/2027
BANCO SANTANDER, S.A.	4,842 - Issue of EUR 40,000,000 due September 09, 2027 Discount Note	XS3505602899	10/Sep/2026	Listed	09/Sep/2027
BANCO SANTANDER, S.A.	4,843 - Issue of EUR 32,000,000 due March 10, 2027 Discount Note	XS3505602469	10/Sep/2026	Listed	10/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,844 - Issue of EUR 30,000,000 due September 10, 2027 Discount Note	XS3507579616	11/Sep/2026	Listed	10/Sep/2027
BANCO SANTANDER, S.A.	4,845 - Issue of EUR 10,000,000 due June 11, 2027 Discount Note	XS3507608811	11/Sep/2026	Listed	11/Jun/2027
BANCO SANTANDER, S.A.	4,846 - Issue of EUR 100,000,000 due March 11, 2027 Discount Note	XS3507609033	11/Sep/2026	Listed	11/Mar/2027
BANCO SANTANDER, S.A.	4,847 - Issue of USD 50,000,000 due September 10, 2027 Discount Note	XS3507616244	11/Sep/2026	Listed	10/Sep/2027
BANCO SANTANDER, S.A.	4,849 - Issue of EUR 10,000,000 due April 16, 2027 Discount Note	XS3515233958	17/Sep/2026	Listed	16/Apr/2027
BANCO SANTANDER, S.A.	4,850 - Issue of USD 100,000,000 due September 17, 2027 Discount Note	XS3517289149	21/Sep/2026	Listed	17/Sep/2027
BANCO SANTANDER, S.A.	4,851 - Issue of EUR 100,000,000 due September 20, 2027 Discount Note	XS3517311174	21/Sep/2026	Listed	20/Sep/2027
BANCO SANTANDER, S.A.	4,852 - Issue of EUR 100,000,000 due June 21, 2027 Discount Note	XS3517318427	21/Sep/2026	Listed	21/Jun/2027
BANCO SANTANDER, S.A.	4,853 - Issue of USD 100,000,000 due September 17, 2027 Discount Note	XS3518431286	22/Sep/2026	Listed	17/Sep/2027
BANCO SANTANDER, S.A.	4,854 - Issue of EUR 20,000,000 due September 22, 2027 Discount Note	XS3519561602	23/Sep/2026	Listed	22/Sep/2027
BANCO SANTANDER, S.A.	4,855 - Issue of USD 20,000,000 due September 22, 2027 Discount Note	XS3519604188	23/Sep/2026	Listed	22/Sep/2027
BANCO SANTANDER, S.A.	4,856 - Issue of EUR 28,000,000 due September 23, 2027 Discount Note	XS3520627319	24/Sep/2026	Listed	23/Sep/2027
BANCO SANTANDER, S.A.	4,857 - Issue of USD 300,000,000 due September 23, 2027 Discount Note	XS3521552847	25/Sep/2026	Listed	23/Sep/2027
BANCO SANTANDER, S.A.	4,858 - Issue of EUR 150,000,000 due February 01, 2027 Discount Note	XS3521553142	25/Sep/2026	Listed	01/Feb/2027
BANCO SANTANDER, S.A.	4,859 - Issue of EUR 200,000,000 due April 26, 2027 Discount Note	XS3521566631	25/Sep/2026	Listed	26/Apr/2027
BANCO SANTANDER, S.A.	4,860 - Issue of EUR 25,000,000 due May 03, 2027 Discount Note	XS3521661549	25/Sep/2026	Listed	03/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,861 - Issue of USD 300,000,000 due December 10, 2026 Discount Note	XS3521678436	25/Sep/2026	Listed	10/Dec/2026
BANCO SANTANDER, S.A.	4,862 - Issue of EUR 71,000,000 due September 23, 2027 Discount Note	XS3521693666	25/Sep/2026	Listed	23/Sep/2027
BANCO SANTANDER, S.A.	4,863 - Issue of USD 50,000,000 due September 27, 2027 Discount Note	XS3523062159	28/Sep/2026	Listed	27/Sep/2027
BANCO SANTANDER, S.A.	4,864 - Issue of USD 200,000,000 due September 29, 2027 Discount Note	XS3528342895	01/Oct/2026	Listed	29/Sep/2027
BANCO SANTANDER, S.A.	4,865 & 4,866 - Issue of EUR 30,000,000 due May 03, 2027 Discount Note	XS3528342036	01/Oct/2026	Listed	03/May/2027
BANCO SANTANDER, S.A.	4,867 - Issue of EUR 10,000,000 due July 01, 2027 Discount Note	XS3528420287	01/Oct/2026	Listed	01/Jul/2027
BANCO SANTANDER, S.A.	4,868 - Issue of USD 100,000,000 due September 29, 2027 Discount Note	XS3529470752	02/Oct/2026	Listed	29/Sep/2027
BANCO SANTANDER, S.A.	4,869 & 4,870 - Issue of EUR 65,000,000 due October 01, 2027 Discount Note	XS3529511456	02/Oct/2026	Listed	01/Oct/2027
BANCO SANTANDER, S.A.	4,871 - Issue of EUR 35,000,000 due July 02, 2027 Discount Note	XS3529510722	02/Oct/2026	Listed	02/Jul/2027
BANCO SANTANDER, S.A.	995 - Issue of U. S. $ 15,000,000.00 due March 15, 2027 Discount Note	US05970UQF83	18/Mar/2026	Listed	15/Mar/2027
BANCO SANTANDER, S.A.	996 - Issue of U. S. $ 200,000,000.00 due March 25, 2027 Discount Note	US05970UQR22	26/Mar/2026	Listed	25/Mar/2027
BANCO SANTANDER, S.A.	998 & 1,043 - Issue of U. S. $ 100,000,000.00 due March 24, 2027 Discount Note	US05970UQQ49	25/Sep/2026	Listed	24/Mar/2027
BANCO SANTANDER, S.A.	Series 204 – Senior Preferred - Issue of USD 40, 000,000 Floating Rate Ordinary Senior Instruments due December 2028 under the €50,000,000,000 Programme for the Issuance of Debt Instruments	XS2737256953	22/Dec/2023	Listed	22/Dec/2028
BANCO SANTANDER, S.A.	Series 1,045 - Issue of U. S. $ 100,000,000.00 due February 01, 2027 Discount Note	US05970UP104	01/Oct/2026	Listed	01/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 1007 - Issue of U.S. $250,000,000 due October 13,2026 Discount Note	US05970UKD99	22/Apr/2026	Listed	13/Oct/2026
BANCO SANTANDER, S.A.	Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028	XS2298304499	11/Feb/2021	Listed	11/Feb/2028
BANCO SANTANDER, S.A.	Series 1023 - Issue of U.S. $35,000,000.00 due May 10, 2027 Discount Note	US05970USA78	12/May/2026	Listed	10/May/2027
BANCO SANTANDER, S.A.	Series 1024 - Issue of U.S. $100,000,000.00 due May 11, 2027 Discount Note	US05970USB51	13/May/2026	Listed	11/May/2027
BANCO SANTANDER, S.A.	Series 1025 - Issue of U.S. $110,000,000.00 due November 09, 2026 Discount Note	US05970UL970	13/May/2026	Listed	09/Nov/2026
BANCO SANTANDER, S.A.	Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033	XS2306848123	03/Mar/2021	Listed	03/Mar/2033
BANCO SANTANDER, S.A.	Series 1036 - Issue of U.S. $25,000,000.00 due September 13, 2027 Discount Note	US05970UWD61	15/Sep/2026	Listed	13/Sep/2027
BANCO SANTANDER, S.A.	Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031	XS2312270163	12/Mar/2021	Listed	12/Mar/2031
BANCO SANTANDER, S.A.	Series 113 – Senior Non-Preferred - Issue of RON 130,000,000 3.20 per cent. Fixed Rate Senior Non-Preferred Instruments due 7 June 2028	XS2348242368	07/Jun/2021	Listed	07/Jun/2028
BANCO SANTANDER, S.A.	Series 116 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Fixed Rate Senior Non-Preferred Instruments due June 2029	XS2357417257	24/Jun/2021	Listed	24/Jun/2029
BANCO SANTANDER, S.A.	Series 120 - Issue of EUR 205,000,000 1.00 per cent. Senior Non-Preferred Instruments due October 2033	XS2392951344	01/Oct/2021	Listed	01/Oct/2033
BANCO SANTANDER, S.A.	Series 121 - Issue of GBP 850,000,000 Tier 2 Subordinated Instruments due 4 October 2032	XS2393518597	04/Oct/2021	Listed	04/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 122 – Senior Non-Preferred - Issue of EUR 25,000,000 0.79 per cent. Senior Non-Preferred Instruments due September 2031	XS2392916941	30/Sep/2021	Listed	30/Sep/2031
BANCO SANTANDER, S.A.	Series 123 - Issue of EUR 65,000,000 1.02 per cent. Senior Non-Preferred Instruments due January 2034	XS2392963786	04/Oct/2021	Listed	04/Jan/2034
BANCO SANTANDER, S.A.	Series 124 – Senior Preferred - Issue of NZD 42,000,000 3.252 per cent. Fixed Rate Ordinary Senior Instruments due 1 October	XS2392988189	01/Oct/2021	Listed	01/Oct/2031
BANCO SANTANDER, S.A.	Series 126 – Senior Non Preferred - Issue of RON 180,000,000 Floating Rate Senior Non Preferred Instruments due October 2026	XS2400457888	26/Oct/2021	Listed	26/Oct/2026
BANCO SANTANDER, S.A.	Series 127 – Senior Non-Preferred - Issue of RON 193,000,000 4.88 per cent. Fixed Rate Senior Non-Preferred Instruments due 26 October 2026	XS2401160226	26/Oct/2021	Listed	26/Oct/2026
BANCO SANTANDER, S.A.	Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments	XS1638160678	05/Jul/2017	Listed	05/Jul/2027
BANCO SANTANDER, S.A.	Series 130 - Issue of AUD 100,000,000 3.60 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2033	XS2405467015	05/Nov/2021	Listed	05/Nov/2033
BANCO SANTANDER, S.A.	Series 131 - Issue of AUD 60,000,000 Floating Rate Ordinary Senior Instruments due November 2031	XS2407023717	15/Nov/2021	Listed	15/Nov/2031
BANCO SANTANDER, S.A.	Series 132 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031	XS2407972244	18/Nov/2021	Listed	18/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 134 - Issue of AUD 200,000,000 3.764 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2033	XS2416453129	07/Dec/2021	Listed	07/Dec/2033
BANCO SANTANDER, S.A.	Series 135 - Issue of USD 150,000,000 Callable Zero Coupon Senior Non-Preferred Instruments due January 2062	XS2431022438	26/Jan/2022	Listed	26/Jan/2062
BANCO SANTANDER, S.A.	Series 136 – Ordinary Senior Instruments - Issue of EUR 70,000,000 1.00 per cent. Fixed Rate Ordinary Senior Instruments due January 2034	XS2430047212	14/Jan/2022	Listed	14/Jan/2034
BANCO SANTANDER, S.A.	Series 139 - Issue of HKD 500,000,000 1.96 per cent. Fixed Rate Ordinary Senior Instruments due January 2027	XS2436445006	01/Feb/2022	Listed	28/Jan/2027
BANCO SANTANDER, S.A.	Series 143 – Senior Preferred - Issue of USD 50,000,000 Floating Rate Ordinary Senior Instruments due March 2027	XS2451855709	08/Mar/2022	Listed	08/Mar/2027
BANCO SANTANDER, S.A.	Series 146 - Issue of GBP 500,000,000 4.750% Fixed-to-Fixed Reset Rate Senior Preferred Notes due August 2028	XS2526505123	30/Aug/2022	Listed	30/Aug/2028
BANCO SANTANDER, S.A.	Series 147 - Issue of AUD 60,000,000 4.395 per cent. Fixed Rate Ordinary Senior Instruments due 1 April 2032	XS2463037031	01/Apr/2022	Listed	01/Apr/2032
BANCO SANTANDER, S.A.	Series 148 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	XS2466078859	11/Apr/2022	Listed	11/Apr/2034
BANCO SANTANDER, S.A.	Series 149 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	XS2466078933	11/Apr/2022	Listed	11/Apr/2034
BANCO SANTANDER, S.A.	Series 151 - Issue of EUR 193,000,000 1.852 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2027	XS2471315585	13/Jun/2022	Listed	13/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 154 - Issue of EUR 248,000,000 2.157 per cent. Fixed Rate Ordinary Senior Instruments due 16 December 2027	XS2478875714	16/Jun/2022	Listed	16/Dec/2027
BANCO SANTANDER, S.A.	Series 157 - Issue of EUR 41,400,000 1.65 per cent. Fixed Rate Ordinary Senior Instruments due 13 July 2027	XS2488435780	13/Jul/2022	Listed	13/Jul/2027
BANCO SANTANDER, S.A.	Series 158 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 16 June 2027	XS2490485005	16/Jun/2022	Listed	16/Jun/2027
BANCO SANTANDER, S.A.	Series 159 - Issue of EUR 200,000,000 2.12 per cent. Fixed Rate Ordinary Senior Instruments due 10 August 2027	XS2491644022	10/Aug/2022	Listed	10/Aug/2027
BANCO SANTANDER, S.A.	Series 160 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 29 June 2034	XS2495587706	29/Jun/2022	Listed	29/Jun/2034
BANCO SANTANDER, S.A.	Series 163 - Issue of USD 40,000,000 Floating Rate Ordinary Senior Instruments due August 2027	XS2513924477	09/Aug/2022	Listed	09/Aug/2027
BANCO SANTANDER, S.A.	Series 166 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due September 2027	XS2532347411	16/Sep/2022	Listed	16/Sep/2027
BANCO SANTANDER, S.A.	Series 169 - Issue of AUD 50,000,000 5.985 per cent. Ordinary Senior Instruments due January 2033	XS2579889457	31/Jan/2023	Listed	31/Jan/2033
BANCO SANTANDER, S.A.	Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027	XS1649193072	19/Jul/2017	Listed	19/Jul/2027
BANCO SANTANDER, S.A.	Series 175 - Issue of EUR 1,250,000,000 3.875 per cent Fixed Rate Senior Preferred Instruments due January 2028	XS2575952697	16/Jan/2023	Listed	16/Jan/2028
BANCO SANTANDER, S.A.	Series 177 - Issue of GBP 500,000,000 5.125 per cent. Fixed Rate Senior Preferred Instruments due January 2030	XS2579493037	25/Jan/2023	Listed	25/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 178 - Issue of JPY 10,000,000,000 0.95 per cent. Fixed Rate Senior Preferred Instruments due March 2028	XS2597013098	10/Mar/2023	Listed	10/Mar/2028
BANCO SANTANDER, S.A.	Series 180 - Issue of PLN 120,000,000 7.25 per cent. Fixed Rate Senior Preferred Instruments due April 2033	XS2613538227	20/Apr/2023	Listed	20/Apr/2033
BANCO SANTANDER, S.A.	Series 181 - Issue of EUR 1,250,000,000 Floating Rate Senior Preferred Notes due July 2028	XS2616651589	26/Apr/2023	Listed	26/Jul/2028
BANCO SANTANDER, S.A.	Series 182 - Issue of EUR 1,500,000,000 Tier 2 Subordinated Instruments due August 2033	XS2626699982	23/May/2023	Listed	23/Aug/2033
BANCO SANTANDER, S.A.	Series 183 - Issue of EUR 1,000,000,000 4.250 per cent. Ordinary Senior Fixed Rate Instruments due 12 June 2030	XS2634826031	12/Jun/2023	Listed	12/Jun/2030
BANCO SANTANDER, S.A.	Series 184 - Issue of EUR 25,000,000 4.240 per cent. Ordinary Senior Fixed Rate Instruments due 27 June 2031	XS2640889171	27/Jun/2023	Listed	27/Jun/2031
BANCO SANTANDER, S.A.	Series 186 - Issue of NOK 750,000,000 5.20 per cent. Ordinary Senior Fixed Rate Instruments due 7 July 2033	XS2646647649	07/Jul/2023	Listed	07/Jul/2033
BANCO SANTANDER, S.A.	Series 187 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due July 2028	XS2653844477	19/Jul/2023	Listed	19/Jul/2028
BANCO SANTANDER, S.A.	Series 188 - Issue of EUR 30,000,000 Floating Rate Ordinary Senior Instruments due 7 October 2033	XS2661950100	07/Aug/2023	Listed	07/Oct/2033
BANCO SANTANDER, S.A.	Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032	XS1684275818	22/Sep/2017	Listed	22/Sep/2032
BANCO SANTANDER, S.A.	Series 190 - Issue of EUR 25,000,000 4.447 per cent. Ordinary Senior Fixed Rate Instruments due 28 August 2033	XS2671726417	23/Oct/2023	Listed	28/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 191 - Issue of JPY 5,000,000,000 1.50 per cent. Fixed Rate Senior Preferred Instruments due 25 August 2033	XS2672305799	25/Aug/2023	Listed	25/Aug/2033
BANCO SANTANDER, S.A.	Series 192 - Issue of NOK 300,000,000 5.320 per cent. Ordinary Senior Fixed Rate Instruments due 25 August 2033	XS2670472278	25/Aug/2023	Listed	25/Aug/2033
BANCO SANTANDER, S.A.	Series 193 - Issue of PLN 237,000,000 6.47 per cent. Fixed Rate Senior Preferred Instruments due 26 February 2027	XS2675086826	30/Aug/2023	Listed	26/Feb/2027
BANCO SANTANDER, S.A.	Series 194 - Issue of HKD 300,000,000 5.27 per cent. Ordinary Senior Fixed Rate Instruments due 3 April 2027	XS2696785349	03/Oct/2023	Listed	03/Apr/2027
BANCO SANTANDER, S.A.	Series 195 - Issue of EUR 1,250,000,000 4.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2027	XS2705604077	18/Oct/2023	Listed	18/Oct/2027
BANCO SANTANDER, S.A.	Series 196 - Issue of EUR 2,000,000,000 4.875 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2031	XS2705604234	18/Oct/2023	Listed	18/Oct/2031
BANCO SANTANDER, S.A.	Series 197 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due October 2028	XS2705596893	18/Oct/2023	Listed	18/Oct/2028
BANCO SANTANDER, S.A.	Series 200 - Issue of PEN 50,000,000 7.75 per cent. Fixed Rate Senior Preferred Instruments due 24 October 2031	XS2707601550	24/Oct/2023	Listed	24/Oct/2031
BANCO SANTANDER, S.A.	Series 203 - Issue of EUR 1,250,000,000 Tier 2 Subordinated Instruments due April 2034	XS2751667150	23/Jan/2024	Listed	22/Apr/2034
BANCO SANTANDER, S.A.	Series 205 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2028	XS2743029253	09/Jan/2024	Listed	09/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 206 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2030	XS2743029766	09/Jan/2024	Listed	09/Jan/2030
BANCO SANTANDER, S.A.	Series 207 - Issue of EUR 1,500,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2034	XS2743029840	09/Jan/2024	Listed	09/Jan/2034
BANCO SANTANDER, S.A.	Series 208 - Issue of GBP 600,000,000 5.375 per cent. Fixed Rate Senior Preferred Instruments due January 2031	XS2748853194	17/Jan/2024	Listed	17/Jan/2031
BANCO SANTANDER, S.A.	Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029	XS1689736830	03/Oct/2017	Listed	03/Oct/2029
BANCO SANTANDER, S.A.	Series 214 - Issue of EUR 50, 000,000 Floating Rate Ordinary Senior Instruments due February 2028	XS2764801549	14/Feb/2024	Listed	14/Feb/2028
BANCO SANTANDER, S.A.	Series 215 - Issue of EUR 25,000,000 3.656 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2027	XS2764422288	14/Feb/2024	Listed	14/Dec/2027
BANCO SANTANDER, S.A.	Series 216 - Issue of EUR 153,000,000 3.612 per cent. Ordinary Senior Fixed Rate Instruments due 16 February 2030	XS2765601583	16/Feb/2024	Listed	16/Feb/2030
BANCO SANTANDER, S.A.	Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027	XS1694763498	13/Oct/2017	Listed	13/Oct/2027
BANCO SANTANDER, S.A.	Series 220 - Issue of CZK 635,000,000 4.190 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 March 2029	XS2783024404	11/Mar/2024	Listed	11/Mar/2029
BANCO SANTANDER, S.A.	Series 222 - Issue of PLN 110,000,000 6.34 per cent. Fixed Rate Senior Preferred Instruments due 27 March 2028 under the Programme for the Issuance of Debt Instruments	XS2792574720	27/Mar/2024	Listed	27/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 223 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due April 2028	XS2800651536	11/Apr/2024	Listed	11/Apr/2028
BANCO SANTANDER, S.A.	Series 224 - Issue of EUR 1,250,000,000 3.875 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2029	XS2806471368	22/Apr/2024	Listed	22/Apr/2029
BANCO SANTANDER, S.A.	Series 225 - Issue of EUR 750,000,000 4.125 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2034	XS2806471525	22/Apr/2024	Listed	22/Apr/2034
BANCO SANTANDER, S.A.	Series 226 - Issue of HKD 250,000,000 4.705 per cent. Ordinary Senior Fixed Rate Instruments due 24 May 2028	XS2824757582	24/May/2024	Listed	24/May/2028
BANCO SANTANDER, S.A.	Series 227 - Issue of EUR 300,000,000 3.605 per cent. Ordinary Senior Fixed Rate Instruments due 30 August 2029	XS2831757583	30/May/2024	Listed	30/Aug/2029
BANCO SANTANDER, S.A.	Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029	XS1694763654	11/Oct/2017	Listed	11/Oct/2029
BANCO SANTANDER, S.A.	Series 235 - Issue of EUR 2,000,000,000 3.250 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due April 2029	XS2908735504	02/Oct/2024	Listed	02/Apr/2029
BANCO SANTANDER, S.A.	Series 236 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2032	XS2908735686	02/Oct/2024	Listed	02/Oct/2032
BANCO SANTANDER, S.A.	Series 237 - Issue of EUR 151,000,000 3.113 per cent. Ordinary Senior Fixed Rate Instruments due 22 November 2032	XS2944851554	22/Nov/2024	Listed	22/Nov/2032
BANCO SANTANDER, S.A.	Series 238 - Issue of SGD 300,000,000 3.600 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2030	XS2922061606	23/Oct/2024	Listed	23/Oct/2030
BANCO SANTANDER, S.A.	Series 239 - Issue of RON 150,000,000 6.970 per cent. Fixed Rate Senior Non-Preferred Instruments due 9 December 2031	XS2953734071	09/Dec/2024	Listed	09/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 240 - Issue of HKD 370,000,000 4.030 per cent. Ordinary Senior Fixed Rate Instruments due 13 December 2028	XS2958439932	13/Dec/2024	Listed	13/Dec/2028
BANCO SANTANDER, S.A.	Series 245 - Issue of £500,000,000 5.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due January 2031	XS2984222989	27/Jan/2025	Listed	27/Jan/2031
BANCO SANTANDER, S.A.	Series 246 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 17 February 2035	XS3002233628	17/Feb/2025	Listed	17/Feb/2035
BANCO SANTANDER, S.A.	Series 247 - Issue of EUR 153,400,000 3.039 per cent. Ordinary Senior Fixed Rate Instruments due 19 February 2032	XS3003196451	19/Feb/2025	Listed	19/Feb/2032
BANCO SANTANDER, S.A.	Series 251 - Issue of CZK 620,000,000 4.340 per cent. Fixed Rate Senior Non-Preferred Instruments due 13 October 2030	XS3204233178	13/Oct/2025	Listed	13/Oct/2030
BANCO SANTANDER, S.A.	Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029	XS1711340213	08/Nov/2017	Listed	08/Nov/2029
BANCO SANTANDER, S.A.	Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032	XS1597206751	05/May/2017	Listed	23/Apr/2032
BANCO SANTANDER, S.A.	Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1	XS1735598010	20/Dec/2017	Listed	20/Dec/2030
BANCO SANTANDER, S.A.	Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027	XS1716333460	17/Nov/2017	Listed	17/Nov/2027
BANCO SANTANDER, S.A.	Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027	XS1190889680	24/Mar/2015	Listed	24/Feb/2027
BANCO SANTANDER, S.A.	Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027	XS1196054669	19/Mar/2015	Listed	05/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030	XS1197278473	19/Mar/2015	Listed	06/Mar/2030
BANCO SANTANDER, S.A.	Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030	XS1228798283	13/May/2015	Listed	13/May/2030
BANCO SANTANDER, S.A.	Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028	XS1767931121	08/Feb/2018	Listed	08/Feb/2028
BANCO SANTANDER, S.A.	Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030	XS1334178859	23/Dec/2015	Listed	23/Dec/2030
BANCO SANTANDER, S.A.	Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031	XS1394912627	21/Apr/2016	Listed	21/Apr/2031
BANCO SANTANDER, S.A.	Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031	XS1435355414	08/Jul/2016	Listed	08/Jul/2031
BANCO SANTANDER, S.A.	Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033	XS1446798495	20/Jul/2016	Listed	20/Jul/2033
BANCO SANTANDER, S.A.	Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031	XS1446798578	20/Jul/2016	Listed	20/Jul/2031
BANCO SANTANDER, S.A.	Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032	XS1471693611	16/Aug/2016	Listed	16/Aug/2032
BANCO SANTANDER, S.A.	Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031	XS1489195773	20/Sep/2016	Listed	20/Sep/2031
BANCO SANTANDER, S.A.	Series 4,724 - Issue of EUR 100,000,000 due October 12, 2026 Discount Note	XS3207978613	13/Oct/2025	Listed	12/Oct/2026
BANCO SANTANDER, S.A.	Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031	XS1816346347	08/May/2018	Listed	08/May/2031
BANCO SANTANDER, S.A.	Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030	XS1829266045	30/May/2018	Listed	30/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038	XS1846739248	04/Jul/2018	Listed	04/Jul/2038
BANCO SANTANDER, S.A.	Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028	XS1864167918	30/Aug/2018	Listed	30/Aug/2028
BANCO SANTANDER, S.A.	Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037	XS1872429672	05/Sep/2018	Listed	05/Sep/2037
BANCO SANTANDER, S.A.	Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033	XS1875334572	11/Sep/2018	Listed	11/Sep/2033
BANCO SANTANDER, S.A.	Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038	XS1880306615	17/Sep/2018	Listed	17/Sep/2038
BANCO SANTANDER, S.A.	Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038	XS1884801876	28/Sep/2018	Listed	28/Sep/2038
BANCO SANTANDER, S.A.	Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038	XS1890155853	04/Oct/2018	Listed	04/Oct/2038
BANCO SANTANDER, S.A.	Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030	XS1897496946	24/Oct/2018	Listed	24/Oct/2030
BANCO SANTANDER, S.A.	Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027	XS1913309198	14/Feb/2019	Listed	16/Aug/2027
BANCO SANTANDER, S.A.	Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031	XS1935238896	22/Jan/2019	Listed	22/Jan/2031
BANCO SANTANDER, S.A.	Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031	XS1937105739	21/Jan/2019	Listed	21/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034	XS1949844721	11/Feb/2019	Listed	08/Feb/2034
BANCO SANTANDER, S.A.	Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039	XS1956852666	01/Mar/2019	Listed	28/Feb/2039
BANCO SANTANDER, S.A.	Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034	XS1960394226	07/Mar/2019	Listed	07/Mar/2034
BANCO SANTANDER, S.A.	Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039	XS1978676473	12/Apr/2019	Listed	12/Apr/2039
BANCO SANTANDER, S.A.	Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031	XS1980203035	10/Apr/2019	Listed	10/Apr/2031
BANCO SANTANDER, S.A.	Series 812 - Issue of U. S. $ 52,500,000.00 U.S.-Commercial Paper Discount Note due 28 December 2023	US05970UZU59	29/Jun/2023	Listed	
BANCO SANTANDER, S.A.	Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026	XS2080205011	14/Nov/2019	Listed	13/Nov/2026
BANCO SANTANDER, S.A.	Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030	XS2109807763	28/Jan/2020	Listed	28/Jan/2030
BANCO SANTANDER, S.A.	Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027	XS2113889351	04/Feb/2020	Listed	04/Feb/2027
BANCO SANTANDER, S.A.	Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027	XS2120087452	17/Feb/2020	Listed	17/Feb/2027
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2182426937	03/Jun/2020	Listed	03/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2189426443	12/Jun/2020	Listed	03/Jun/2030
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2300336760	15/Feb/2021	Listed	03/Jun/2030
BANCO SANTANDER, S.A.	Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032	XS2189426872	12/Jun/2020	Listed	12/Jun/2032
BANCO SANTANDER, S.A.	Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027	XS2194370727	23/Jun/2020	Listed	23/Jun/2027
BANCO SANTANDER, S.A.	Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030	XS2247936342	22/Oct/2020	Listed	22/Oct/2030
BANCO SANTANDER, S.A.	SNP Series 228 - Issue of GBP 400,000,000 5.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 June 2029	XS2837803928	11/Jun/2024	Listed	11/Jun/2029
BANCO SANTANDER-CHILE	21 - $10,000,000 SOFR Floating Rate Notes Due 2030	XS3257573298	08/Jan/2026	Listed	29/Dec/2030
BANCO SANTANDER-CHILE	22 - $500,000,000 4.550% Fixed Rate Notes Due 2030	US05973P2A32	19/Jan/2026	Listed	20/Nov/2030
BANCO SANTANDER-CHILE	24 - ISSUE OF MEDIUM-TERM NOTES $10,000,000 SOFR Floating Rate Notes Due 2031 Series No.: 24	XS3444114410	15/Jul/2026	Listed	15/Jul/2031
BANCO SANTANDER-CHILE	Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030	XS1838099627	15/Jun/2018	Listed	15/Jun/2030
BANCO SANTANDER-CHILE	Series 17 - JPY 4,000,000,000 2.800% Senior Fixed Rate Notes Due 2045	XS3064534830	29/Apr/2025	Listed	28/Apr/2045
BANCO SANTANDER-CHILE	Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028	XS1473426754	17/Aug/2016	Listed	17/Aug/2028
BANCO SANTANDER-CHILE	Series 4 - Issue of Medium Term Notes 2.05% Fixed Rate Notes Due 2028	XS2351473785	09/Jun/2021	Listed	09/Jun/2028
BANCO SANTANDER-CHILE	Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039	XS2049087963	30/Aug/2019	Listed	28/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Reg S	US05971WAD56	05/Nov/2021	Listed	26/Oct/2031
BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Rule 144A	US05970FAD33	05/Nov/2021	Listed	26/Oct/2031
BANCO SANTANDER-CHILE	Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034	XS2081053964	20/Nov/2019	Listed	20/Nov/2034
BANCO SANTANDER-CHILE	Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034	XS2085704711	27/Nov/2019	Listed	27/Nov/2034
BANCO SANTANDER-CHILE	Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027	XS1734225631	12/Dec/2017	Listed	12/Dec/2027
BANCO SANTANDER-CHILE	Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034	XS2088688614	02/Dec/2019	Listed	29/Nov/2034
BANCO SANTANDER-CHILE	Series 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034	XS1998887142	20/May/2019	Listed	20/May/2034
BANK MUSCAT (SAOG)	8 - Issue of U.S. $750,000,000 4.846 per cent. Notes due 2030	XS3184474891	01/Oct/2025	Listed	01/Oct/2030
BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	515 - Series 515 Inflation Linked Notes due 2027	XS0309765179	11/Jul/2007	Listed	11/Jul/2027
BANK OF IRELAND GROUP PLC	$1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030	USG0756RBK44	20/Mar/2024	Listed	20/Mar/2030
BANK OF IRELAND GROUP PLC	$1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030	US06279JAD19	20/Mar/2024	Listed	20/Mar/2030
BANK OF IRELAND GROUP PLC	759 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2032	XS3074495790	19/May/2025	Listed	19/May/2032
BANK OF IRELAND GROUP PLC	763 - Issue of €500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due January 2038	XS3268047118	12/Jan/2026	Listed	12/Jan/2038
BANK OF IRELAND GROUP PLC	765 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due April 2034	XS3332496184	02/Apr/2026	Listed	02/Apr/2034
BANK OF IRELAND GROUP PLC	768 - Issue of €750,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due March 2037	XS3513205594	24/Sep/2026	Listed	24/Mar/2037
BANK OF IRELAND GROUP PLC	Series 733 - Issue of JPY 10,000,000,000 Fixed Rate Reset Callable Notes due 3 February 2031	XS2109393772	03/Feb/2020	Listed	03/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANK OF IRELAND GROUP PLC	Series 745 - £300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due December 2032	XS2528657567	06/Sep/2022	Listed	06/Dec/2032
BANK OF IRELAND GROUP PLC	Series 748 - €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due March 2033	XS2561182622	01/Dec/2022	Listed	01/Mar/2033
BANK OF IRELAND GROUP PLC	Series 750 - €750,000,000 Fixed Rate Reset Callable Notes due July 2028	XS2576362839	16/Jan/2023	Listed	16/Jul/2028
BANK OF IRELAND GROUP PLC	Series 752 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due July 2031	XS2643234011	04/Jul/2023	Listed	04/Jul/2031
BANK OF IRELAND GROUP PLC	Series 754 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due November 2029	XS2717301365	13/Nov/2023	Listed	13/Nov/2029
BANK OF IRELAND GROUP PLC	Series 757 - €500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due August 2034	XS2817924660	10/May/2024	Listed	10/Aug/2034
BANK OF IRELAND GROUP PLC	Series 761 - €750,000,000 Fixed Rate Reset Callable Notes due November 2036	XS3225871121	10/Nov/2025	Listed	10/Nov/2036
BANK OF IRELAND GROUP PLC	US$1,000,000,000 2.029% Fixed-to-Fixed Rate Notes due 2027	XS2390393838	30/Sep/2021	Listed	30/Sep/2027
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029	XS0450396501	09/Sep/2009	Listed	07/Sep/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029	XS0457132453	12/Oct/2009	Listed	12/Oct/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029	XS0464790764	06/Nov/2009	Listed	06/Nov/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040	XS1195757965	26/Feb/2015	Listed	27/Feb/2040
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035	XS1283806476	03/Sep/2015	Listed	03/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040	XS1329007444	03/Dec/2015	Listed	03/Dec/2040
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040	XS1332493201	10/Dec/2015	Listed	10/Dec/2040
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036	XS1333835657	15/Dec/2015	Listed	15/Jan/2036
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043	XS1800207216	29/Mar/2018	Listed	31/Mar/2043
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038	XS1800208701	29/Mar/2018	Listed	29/Mar/2038
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043	XS1805258586	17/Apr/2018	Listed	17/Apr/2043
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038	XS1811834545	03/May/2018	Listed	03/May/2038
BANK OF VALLETTA PLC	2 - Issue of EUR 300,000,000 4.467 per cent. Fixed Rate Reset Callable Senior Preferred Notes due 28 May 2032	XS3375198226	28/May/2026	Listed	28/May/2032
BANK OF VALLETTA PLC	Series 1 - Issue of EUR 350,000,000 10.0 per cent. Fixed Rate Resetting Senior Non-Preferred Callable Notes due 6 December 2027	XS2539425095	06/Dec/2022	Listed	06/Dec/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7-2025 - Issue of EUR 1,660,000 of the 7th ISSUE OF STRUCTURED BONDS, March 2025	XS3017868590	21/Mar/2025	Listed	21/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	1 - Issue of EUR 4,950,000 of the 1st ISSUE OF STRUCTURED BONDS, JANUARY 2026	XS3246929833	02/Jan/2026	Listed	09/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	10 - Issue of EUR 350,000 of the 10th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026	XS3293813583	20/Feb/2026	Listed	06/Mar/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	11 - Issue of USD 310,000 of the 11th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026	XS3297669189	23/Feb/2026	Listed	05/Mar/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	13 - Issue of EUR 890,000 of the 13 th ISSUE OF STRUCTURED BONDS, APRIL 2026	XS3320705844	01/Apr/2026	Listed	09/Apr/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	14 - Issue of EUR 34,761,000 of the 14th ISSUE OF STRUCTURED BONDS, APRIL 2026	XS3333106352	30/Apr/2026	Listed	15/Apr/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	15 - Issue of EUR 17,800,000 of the 15th ISSUE OF STRUCTURED BONDS, APRIL 2026	XS3325378068	07/Apr/2026	Listed	18/Oct/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	16 - Issue of EUR 1,000,000 of the 16th ISSUE OF STRUCTURED BONDS, May 2025	XS3060743773	09/May/2025	Listed	16/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	16 - Issue of EUR 3,760,000 of the 16th ISSUE OF STRUCTURED BONDS, APRIL 2026	XS3336963478	24/Apr/2026	Listed	05/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	17 - Issue of EUR 1,310,000 of the 17th ISSUE OF STRUCTURED BONDS, May 2025	XS3070017564	23/May/2025	Listed	30/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	17 - Issue of EUR 32,587,000 of the 17th ISSUE OF STRUCTURED BONDS, MAY 2026	XS3342053397	29/May/2026	Listed	07/May/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	18 - Issue of EUR 2,950,000 of the 18th ISSUE OF STRUCTURED BONDS, MAY 2026	XS3342051938	08/May/2026	Listed	15/May/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	19 - Issue of EUR 1,050,000 of the 19th ISSUE OF STRUCTURED BONDS, MAY 2026	XS3361639860	15/May/2026	Listed	22/May/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2 - Issue of EUR 1,850,000 of the 2nd ISSUE OF STRUCTURED BONDS, JANUARY 2026	XS3246930336	02/Jan/2026	Listed	15/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-19 - Issue of EUR 700,000 of the 19th ISSUE OF STRUCTURED BONDS, May 2025	XS3075438187	30/May/2025	Listed	06/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-21 - Issue of EUR 250,000 of the 21th ISSUE OF STRUCTURED BONDS, MAY 2025	XS3081005376	28/May/2025	Listed	30/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-23 - Issue of EUR 570,000 of the 23rd ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3091049943	20/Jun/2025	Listed	27/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-24 - Issue of EUR 7,000,000of the 24th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3094301150	02/Jul/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-27 - Issue EUR 22,965,000 Notes of the 27th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3103607837	31/Jul/2025	Listed	10/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-29 - Issue of EUR 200,000 of the 29th ISSUE OF STRUCTURED BONDS, July 2025	XS3104397206	02/Jul/2025	Listed	10/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-31 - Issue of EUR 250,000 of the 31st ISSUE OF STRUCTURED BONDS, July 2025	XS3110860650	18/Jul/2025	Listed	25/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-32 - Issue of EUR 1,080,000 of the 32nd ISSUE OF STRUCTURED BONDS, August 2025	XS3123252259	08/Aug/2025	Listed	15/Aug/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	21 - Issue of EUR 250,000 of the 21st ISSUE OF STRUCTURED BONDS, MAY 2026	XS3367712000	22/May/2026	Listed	29/Nov/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	22 - Issue of EUR 33,431,000 of the 22nd ISSUE OF STRUCTURED BONDS, JUNE 2026	XS3377445161	30/Jun/2026	Listed	11/Jun/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	22 - Issue of EUR 350,000 of the 22nd ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3084401762	13/Jun/2025	Listed	20/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	23 - Issue of EUR 1,270,000 of the 23rd ISSUE OF STRUCTURED BONDS, MAY 2026	XS3375289611	29/May/2026	Listed	09/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	25 - Issue of USD 500,000 of the 25th ISSUE OF STRUCTURED BONDS, MAY 2026	XS3394806056	29/May/2026	Listed	05/Jun/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	26 - Issue of EUR 4,150,000 of the 26th ISSUE OF STRUCTURED BONDS, JUNE 2026	XS3398401300	30/Jun/2026	Listed	17/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	27 - Issue of USD 580,000 of the 27th ISSUE OF STRUCTURED BONDS, JUNE 2026	XS3402828761	17/Jun/2026	Listed	25/Jun/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	28 - Issue of EUR 1,200,000 of the 28th ISSUE OF STRUCTURED BONDS, JUNE 2026	XS3408969395	26/Jun/2026	Listed	03/Jul/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	3 - Issue of EUR 33,603,000 Notes	XS3251585140	30/Jan/2026	Listed	09/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	30 - Issue of EUR 3,500,000 of the 30th ISSUE OF STRUCTURED BONDS, JULY 2026	XS3435896975	24/Jul/2026	Listed	04/Aug/2032
BANKINTER INTERNATIONAL NOTES S.À.R.L.	31 - Issue of EUR 400,000 of the 31st ISSUE OF STRUCTURED BONDS, JULY 2026	XS3425658591	08/Jul/2026	Listed	18/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	32 - Issue of EUR 200,000 of the 32nd ISSUE OF STRUCTURED BONDS, JULY 2026	XS3435283372	10/Jul/2026	Listed	17/Jul/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	33 - Issue of EUR 1,840,000 of the 33rd ISSUE OF STRUCTURED BONDS, JULY 2026	XS3435277564	24/Jul/2026	Listed	31/Jul/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	33 - Issue of EUR 23,320,000.00 of the 33th ISSUE OF STRUCTURED BONDS, AUGUST 2025	XS3134533242	29/Aug/2025	Listed	08/Aug/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	34 - Issue of EUR 6,400,000 of the 34th ISSUE OF STRUCTURED BONDS, JULY 2026	XS3439321384	27/Jul/2026	Listed	06/Aug/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	34 - Issue of USD 1,600,000 of the 34th ISSUE OF STRUCTURED BONDS, July 2025	XS3123262480	18/Jul/2025	Listed	17/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	35 - Issue of EUR 2,700,000 of the 35th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025	XS3147486032	10/Sep/2025	Listed	11/Sep/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	35 - Issue of EUR 26,000,000 Notes	XS3147485570	30/Sep/2025	Listed	11/Sep/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	35 - Issue of EUR 6,500,000 of the 35th ISSUE OF STRUCTURED BONDS, JULY 2026	XS3439321467	27/Jul/2026	Listed	06/Aug/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	36 - Issue of EUR 3,200,000 of the 36th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025	XS3147486461	10/Sep/2025	Listed	11/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	36 - Issue of EUR 32,534,000 of the 36th ISSUE OF STRUCTURED BONDS, AUGUST 2026	XS3448538275	31/Aug/2026	Listed	08/Aug/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	37 - Issue of EUR 2,020,000 of the 37th ISSUE OF STRUCTURED BONDS, AUGUST 2026	XS3448547854	07/Aug/2026	Listed	18/Aug/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	38 - Issue of EUR 1,110,000 of the 38th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026	XS3456227308	04/Sep/2026	Listed	11/Sep/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	39 - Issue of EUR 1,000,000 of the 39th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026	XS3469201571	04/Sep/2026	Listed	11/Sep/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	39 - Issue of EUR 4,107,000 of the 39 th ISSUE OF STRUCTURED BONDS, OCTOBER 2025	XS3185401281	31/Oct/2025	Listed	10/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	4 - Issue of EUR 1,000,000 of the 4th ISSUE OF STRUCTURED BONDS, JANUARY 2026	XS3258482358	16/Jan/2026	Listed	23/Jan/2032
BANKINTER INTERNATIONAL NOTES S.À.R.L.	40 - Issue of EUR 23,616,000 Notes of the 40th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026	XS3469210135	30/Sep/2026	Listed	10/Sep/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	40 - Issue of EUR 24,950,000 of the 40th ISSUE OF STRUCTURED BONDS, OCTOBER 2025	XS3185408617	31/Oct/2025	Listed	10/Oct/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	41 - Issue of EUR 1,560,000 of the 41th ISSUE OF STRUCTURED BONDS, OCTOBER 2025	XS3188768512	10/Oct/2025	Listed	17/Oct/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	41 - Issue of EUR 4,460,000 of the 41st ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026	XS3496763973	18/Sep/2026	Listed	25/Sep/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	42 - Issue of EUR 680,000 of the 42nd ISSUE OF STRUCTURED BONDS, OCTOBER 2026	XS3508793075	02/Oct/2026	Listed	10/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	43 - Issue of EUR 1,360,000 of the 43rd ISSUE OF STRUCTURED BONDS, OCTOBER 2025	XS3201971473	24/Oct/2025	Listed	31/Oct/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	43 - Issue of EUR 900,000 of the 43th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2026	XS3508793588	30/Sep/2026	Listed	08/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	44 - Issue of EUR 2,730,000 of the 44th ISSUE OF STRUCTURED BONDS, October 2025	XS3208020084	31/Oct/2025	Listed	07/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	45 - Issue of EUR 9,995,000 Notes guaranteed by Bankinter, S.A	XS3214806088	28/Nov/2025	Listed	14/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	46 - Issue of EUR 9,997,000 Notes guaranteed by Bankinter, S.A	XS3214806757	28/Nov/2025	Listed	14/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	47 - Issue of USD 500,000 of the 47 th ISSUE OF STRUCTURED BONDS, OCTOBER 2025	XS3218627647	31/Oct/2025	Listed	07/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	49 - Issue of USD 400,000 of the 49th ISSUE OF STRUCTURED BONDS, NOVEMBER 2025	XS3222573761	07/Nov/2025	Listed	14/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	5 - Issue of EUR 44,995,000 of the 5 th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026	XS3272960439	16/Feb/2026	Listed	12/Feb/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	50 - Issue of EUR 1,150,000 of the 50th ISSUE OF STRUCTURED BONDS, November 2025	XS3230566336	21/Nov/2025	Listed	28/Nov/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	51 - Issue up to EUR 100,000,000 of the 51st ISSUE OF STRUCTURED BONDS, DECEMBER 2025	XS3230546577	29/Dec/2025	Listed	11/Dec/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	52 - Issue of EUR 1,250,000 of the 52nd ISSUE OF STRUCTURED BONDS, NOVEMBER 2025	XS3239181392	28/Nov/2025	Listed	05/Dec/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	53 - Issue of EUR 630,000 of the 53rd ISSUE OF STRUCTURED BONDS, December 2025	XS3246894789	12/Dec/2025	Listed	12/Dec/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	55 - Issue of EUR 1,110,000 of the 55th ISSUE OF STRUCTURED BONDS, DECEMBER 2025	XS3253241049	23/Dec/2025	Listed	15/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	56 - Issue of USD 400,000 of the 56th ISSUE OF STRUCTURED BONDS, DECEMBER 2025	XS3258450157	23/Dec/2025	Listed	13/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	57 - Issue of USD 330,000 of the 57th ISSUE OF STRUCTURED BONDS, DECEMBER 2025	XS3258451395	23/Dec/2025	Listed	13/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	6 - Issue of EUR 1,580,000 of the 6th ISSUE OF STRUCTURED BONDS, January 2026	XS3264762934	16/Jan/2026	Listed	23/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	7 - Issue of EUR 1,000,000 of the 7th ISSUE OF STRUCTURED BONDS, JANUARY 2026	XS3266589103	15/Jan/2026	Listed	22/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	8 - Issue of EUR 2,610,000 of the 8th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026	XS3280322440	13/Feb/2026	Listed	20/Feb/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	9 - Issue of EUR 2,070,000 of the 9th ISSUE OF STRUCTURED BONDS, FEBRUARY 2026	XS3289019864	20/Feb/2026	Listed	27/Feb/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of 14,836,000 of the 1 st ISSUE OF STRUCTURED BONDS, February 2024	XS2737053921	02/Feb/2024	Listed	10/Feb/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 33,853,000 of the 1st ISSUE OF STRUCTURED BONDS, FEBRUARY 2025	XS2962121641	07/Feb/2025	Listed	15/Jan/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 39,114,000 1st ISSUE OF STRUCTURED BONDS, April 2022	XS2461746526	29/Apr/2022	Listed	14/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 850,000 of the 1 st ISSUE OF STRUCTURED BONDS, January 2023	XS2572482912	17/Jan/2023	Listed	19/Jan/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,000,000 of the 10th ISSUE OF STRUCTURED BONDS, April 2023	XS2607786766	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,500,000 of the 10th ISSUE OF STRUCTURED BONDS, May 2022	XS2476283630	18/May/2022	Listed	19/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of USD 210,000 of the 10th ISSUE OF STRUCTURED BONDS, March 2024	XS2783645000	15/Mar/2024	Listed	22/Mar/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue EUR 18,898,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2024	XS2787876486	30/Apr/2024	Listed	13/Apr/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 25,993,000 11th ISSUE OF STRUCTURED BONDS, June 2022	XS2478813368	24/Jun/2022	Listed	04/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 200,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2025	XS3030353976	04/Apr/2025	Listed	11/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 3,350,000 of the 11st ISSUE OF STRUCTURED BONDS, April 2023	XS2610563210	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 1,350,000 of the 12th ISSUE OF STRUCTURED BONDS, March 2024	XS2785468021	28/Mar/2024	Listed	07/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 1,550,000 of the 12th ISSUE OF STRUCTURED BONDS, May 2023	XS2618677020	22/May/2023	Listed	31/May/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12- 2025 - Issue of EUR 1,570,000 of the 12th ISSUE OF STRUCTURED BONDS, April 2025	XS3037674101	11/Apr/2025	Listed	18/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 1,000,000 of the 13th ISSUE OF STRUCTURED BONDS, April 2024 (Series 13)	XS2797440554	19/Apr/2024	Listed	26/Apr/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 2,700,000 of the 13 th Issue of Structured Bonds, May 2023	XS2621333546	19/May/2023	Listed	19/May/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 3,100,000 of the 13th ISSUE OF STRUCTURED BONDS, May 2022	XS2479377140	27/May/2022	Listed	03/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 2,150,000 of the 14 th ISSUE OF STRUCTURED BONDS, June 2023	XS2623528200	02/Jun/2023	Listed	09/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 3,200,000 of the 14th ISSUE OF STRUCTURED BONDS, April 2024 (Series 14)	XS2798182536	26/Apr/2024	Listed	08/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 7,460,000 14th ISSUE OF STRUCTURED BONDS, June 2022	XS2481580343	24/Jun/2022	Listed	01/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,400,000 of the 15th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2798181991	19/Apr/2024	Listed	26/Apr/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,500,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2022	XS2485363738	01/Jun/2022	Listed	07/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,800,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2023	XS2629002077	02/Jun/2023	Listed	09/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15-2025 - Issue of EUR 1,550,000 of the 15th ISSUE OF STRUCTURED BONDS, May 2025	XS3060743690	09/May/2025	Listed	16/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 1,000,000 16th ISSUE OF STRUCTURED BONDS, June 2022	XS2487691227	17/Jun/2022	Listed	24/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 2,050,000 of the 16 th ISSUE OF STRUCTURED BONDS, April 2024	XS2800715364	26/Apr/2024	Listed	04/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 3,900,000 of the 16th ISSUE OF STRUCTURED BONDS, June 2023	XS2630857444	26/Jun/2023	Listed	05/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 1,300,000 of the 17 th ISSUE OF STRUCTURED BONDS, May 2024	XS2802178595	17/May/2024	Listed	24/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 1,800,000 17th ISSUE OF STRUCTURED BONDS, June 2022	XS2487691573	17/Jun/2022	Listed	24/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 2,850,000 of the 17th ISSUE OF STRUCTURED BONDS, June 2023	XS2633321059	16/Jun/2023	Listed	23/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 2,100,000 of the 19th ISSUE OF STRUCTURED BONDS, June 2023	XS2639854194	30/Jun/2023	Listed	07/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 26,564,000 19th ISSUE OF STRUCTURED BONDS, August 2022	XS2490738221	01/Aug/2022	Listed	16/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 575,000 of the 19 th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438293	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 19,990,000 of the 2nd ISSUE OF STRUCTURED BONDS, FEBRUARY 2025	XS2972914167	11/Feb/2025	Listed	08/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 3,100,000 of the 2nd ISSUE OF STRUCTURED BONDS, April 2022	XS2464805915	01/Apr/2022	Listed	08/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 3,250,000 of the 2 nd ISSUE OF STRUCTURED BONDS, JANUARY 2024	XS2744957668	26/Jan/2024	Listed	03/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 4,550,000 of the 2nd ISSUE OF STRUCTURED BONDS, February 2023	XS2582058470	10/Feb/2023	Listed	17/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 1,200,000 of the 20th ISSUE OF STRUCTURED BONDS, July 2023	XS2645252250	17/Jul/2023	Listed	24/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 5,390,000 20th ISSUE OF STRUCTURED BONDS, July 2022	XS2493171016	22/Jul/2022	Listed	29/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 575,000 of the 20th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438459	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025 - 10 - Issue of EUR 14,965,000 Notes guaranteed by Bankinter, S.A	XS3034114374	30/Apr/2025	Listed	15/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-18 - Issue of EUR 19,619,000 of the 18th ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3079485671	30/Jun/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-20 - Issue of EUR 1,770,000 of the 20th ISSUE OF STRUCTURED BONDS, June 2025	XS3080990677	06/Jun/2025	Listed	13/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-25 - Issue of EUR 7,500,000 of the 25th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3094300855	02/Jul/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-26 - Issue of EUR 320,000 of the 26th ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3094302471	27/Jun/2025	Listed	04/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-30 - Issue of EUR 500,000 of the 30th ISSUE OF STRUCTURED BONDS, July 2025	XS3107213954	11/Jul/2025	Listed	18/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-38 - Issue of EUR 2,610,000 of the 38th ISSUE OF STRUCTURED BONDS, September 2025	XS3176101734	26/Sep/2025	Listed	03/Oct/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-9 - Issue of EUR 7,543,000 Notes guaranteed by Bankinter, S.A	XS3034119258	30/Apr/2025	Listed	09/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 21 - Issue of EUR 2,700,000 of the 21tht ISSUE OF STRUCTURED BONDS, July 2023	XS2646678362	18/Jul/2023	Listed	26/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 21 - Issue of EUR 575,000 of the 21th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438616	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 1,350,000 of the 22th ISSUE OF STRUCTURED BONDS, MAY 2024	XS2805532988	03/May/2024	Listed	10/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 750,000 of the 22th ISSUE OF STRUCTURED BONDS, July 2023	XS2647339873	14/Jul/2023	Listed	21/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 9,995,000 22nd ISSUE OF STRUCTURED BONDS, August 2022	XS2498544928	19/Aug/2022	Listed	13/Aug/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 1,950,000 of the 23rd ISSUE OF STRUCTURED BONDS, September 2022	XS2525143173	07/Sep/2022	Listed	15/Sep/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 20,000,000 of the 23th ISSUE OF STRUCTURED BONDS, May 2024	XS2808541747	31/May/2024	Listed	14/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 550,000 of the 23th ISSUE OF STRUCTURED BONDS, July 2023	XS2654786974	28/Jul/2023	Listed	04/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue of EUR 2,200,000 of the 24th ISSUE OF STRUCTURED BONDS, May 2024	XS2812598063	17/May/2024	Listed	24/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue of EUR 27,532,000 24th ISSUE OF STRUCTURED BONDS, September 2022	XS2511834066	20/Sep/2022	Listed	15/Sep/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue up to EUR 14,931,000 of the 24th ISSUE OF STRUCTURED BONDS, September 2028	XS2658244715	22/Sep/2023	Listed	13/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,350,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2023	XS2661960752	11/Aug/2023	Listed	18/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,700,000 of the 25th ISSUE OF STRUCTURED BONDS, May 2024	XS2812597503	17/May/2024	Listed	24/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue EUR 10,000,000 of the 26 th ISSUE OF STRUCTURED BONDS, June 2024	XS2818093002	28/Jun/2024	Listed	14/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue of EUR 3,100,000 of the 26th ISSUE OF STRUCTURED BONDS, August 2022	XS2514687370	22/Aug/2022	Listed	30/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue up to EUR 20,000,000 of the 26th ISSUE OF STRUCTURED BONDS, October 2023	XS2671722184	20/Oct/2023	Listed	11/Oct/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 27 - Issue of EUR 1,400,000 of the 27th ISSUE OF STRUCTURED BONDS, MAY 2024	XS2823121822	31/May/2024	Listed	09/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 27 - Issue of EUR 150,000 of the 27th ISSUE OF STRUCTURED BONDS, September 2023	XS2680949208	22/Sep/2023	Listed	29/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue EUR 10,263,000 28th ISSUE OF STRUCTURED BONDS, October 2022	XS2529327558	20/Oct/2022	Listed	15/Oct/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue of EUR 1,350,000 of the 28th ISSUE OF STRUCTURED BONDS, May 2024	XS2823912014	31/May/2024	Listed	07/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue of EUR 1,800,000 of the 28th ISSUE OF STRUCTURED BONDS, September 2023	XS2684935815	22/Sep/2023	Listed	29/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28-2025 - Issue of EUR 1,020,000 of the 28th ISSUE OF STRUCTURED BONDS, July 2025	XS3100021602	04/Jul/2025	Listed	11/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue of EUR 1,400,000 of the 29th ISSUE OF STRUCTURED BONDS, May 2024	XS2824795756	31/May/2024	Listed	07/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue EUR 14,867,000 29th ISSUE OF STRUCTURED BONDS, November 2027	XS2536799997	18/Nov/2022	Listed	15/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue of EUR 1,850,000 of the 29th ISSUE OF STRUCTURED BONDS, October 2028	XS2696105571	06/Oct/2023	Listed	13/Oct/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 1,400,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2023	XS2583216770	15/Feb/2023	Listed	24/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 2,250,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2024	XS2753909766	09/Feb/2024	Listed	16/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 3,000,000 of the 3rd ISSUE OF STRUCTURED BONDS, April 2022	XS2464807887	01/Apr/2022	Listed	08/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 800,000 of the 3rd ISSUE OF STRUCTURED BONDS, January 2025	XS2970272980	31/Jan/2025	Listed	06/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 1,500,000 of the 30th ISSUE OF STRUCTURED BONDS, June 2024	XS2830446022	14/Jun/2024	Listed	21/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 1,000,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2022	XS2545809613	17/Oct/2022	Listed	27/Oct/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 31 - Issue of EUR 1,950,000 of the 31th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2831714857	14/Jun/2024	Listed	23/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 31 - Issue of EUR 1,200,000 of the 31st ISSUE OF STRUCTURED BONDS, November 2022	XS2549319775	09/Nov/2022	Listed	17/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,550,000 of the 32th ISSUE OF STRUCTURED BONDS, June 2024	XS2837739734	21/Jun/2024	Listed	28/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,300,000 of the 32nd ISSUE OF STRUCTURED BONDS, November 2022	XS2549850829	11/Nov/2022	Listed	18/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,550,000 of the 32 th ISSUE OF STRUCTURED BONDS, October 2023	XS2705806532	27/Oct/2023	Listed	04/Nov/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 33 - Issue of EUR 700,000 of the 33th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842023413	21/Jun/2024	Listed	28/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 500,000 of the 34th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842020583	21/Jun/2024	Listed	30/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 34,000,000 of the 34th ISSUE OF STRUCTURED BONDS, January 2024	XS2713902380	03/Jan/2024	Listed	12/Jan/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 35 - Issue of EUR 550,000 of the 35th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842021474	21/Jun/2024	Listed	30/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 35 - Issue of EUR 550,000 of the 35 th ISSUE OF STRUCTURED BONDS, NOVEMBER 2023	XS2712621163	10/Nov/2023	Listed	18/Nov/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 800,000 of the 36th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842023686	21/Jun/2024	Listed	28/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 16,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A	XS2568615426	10/Feb/2023	Listed	09/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 870,000 Notes of the 36th ISSUE OF STRUCTURED BONDS, December 2023	XS2719113941	29/Dec/2023	Listed	13/Jan/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 14,526,000 Notes of the 37th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2843836052	26/Jul/2024	Listed	13/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 1,000,000 of the 37th ISSUE OF STRUCTURED BONDS, January 2023	XS2570272950	10/Jan/2023	Listed	20/Jan/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 200,000 of the 37th ISSUE OF STRUCTURED BONDS, November 2023	XS2715962515	17/Nov/2023	Listed	26/Nov/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 775,000 of the 38th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842020153	28/Jun/2024	Listed	05/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 550,000 of the 38 th ISSUE OF STRUCTURED BONDS, November 2023	XS2719132909	24/Nov/2023	Listed	02/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 39 - Issue of EUR 1,600,000 of the 39th ISSUE OF STRUCTURED BONDS, December 2023	XS2723637570	04/Dec/2023	Listed	13/Dec/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 1,700,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2025	XS2990564903	07/Feb/2025	Listed	07/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 10,900,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2024	XS2755463564	16/Feb/2024	Listed	23/Feb/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 2,700,000 of the 4th ISSUE OF STRUCTURED BONDS, April 2022	XS2464808000	01/Apr/2022	Listed	08/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 40 - Issue of EUR 500,000 of the 40th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2852134522	12/Jul/2024	Listed	19/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 40 - Issue of EUR 650,000 of the 40th ISSUE OF STRUCTURED BONDS, December 2023	XS2724934992	01/Dec/2023	Listed	08/Dec/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 41 - Issue of EUR 530,000 of the 41th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2854984221	19/Jul/2024	Listed	26/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 42 - Issue of EUR 1,500,000 of the 42th ISSUE OF STRUCTURED BONDS, July 2024	XS2859246261	26/Jul/2024	Listed	02/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 42 - Issue of EUR 300,000 of the 42th ISSUE OF STRUCTURED BONDS, December 2023	XS2733427533	18/Dec/2023	Listed	28/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 42 - Issue of EUR 620,000 of the 42nd ISSUE OF STRUCTURED BONDS, October 2025	XS3197702163	17/Oct/2025	Listed	24/Oct/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 43 - Issue of EUR 15,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A	XS2859894854	30/Aug/2024	Listed	14/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 43 - Issue of EUR 950,000 of the 43th ISSUE OF STRUCTURED BONDS, December 2023	XS2733612191	18/Dec/2023	Listed	28/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 44 - Issue of EUR 400,000 of the 44th ISSUE OF STRUCTURED BONDS, August 2024	XS2864449975	09/Aug/2024	Listed	16/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 44 - Issue of EUR 450,000 of the 44th ISSUE OF STRUCTURED BONDS, December 2023	XS2734293017	18/Dec/2023	Listed	29/Dec/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 45 - Issue of EUR 14,895,000 Notes under the Structured Notes Programme	XS2871016940	27/Sep/2024	Listed	06/Sep/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 46 - Issue of EUR 2,600,000 of the 46th ISSUE OF STRUCTURED BONDS, September 2024	XS2881681725	06/Sep/2024	Listed	13/Sep/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 47 - Issue of EUR 4,130,000 of the 47th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024	XS2896483729	20/Sep/2024	Listed	27/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 48 - Issue of EUR 2,970,000 of the 48th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024	XS2899123553	27/Sep/2024	Listed	04/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 49 - Issue of EUR 19,815,000 of the 49th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2906200071	25/Oct/2024	Listed	11/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 1,300,000 of the 5th ISSUE OF STRUCTURED BONDS, February 2024	XS2761135347	16/Feb/2024	Listed	23/Feb/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 1.650.000 of the 5th ISSUE OF STRUCTURED BONDS, April 2022	XS2468135665	29/Apr/2022	Listed	06/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 8,187,000 of the 5th ISSUE OF STRUCTURED NOTES, April 2023	XS2594041779	05/Apr/2023	Listed	04/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 50 - Issue of EUR 2,320,000 of the 50th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2906203414	04/Oct/2024	Listed	11/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 51 - Issue of EUR 150,000 of the 51th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2914689935	18/Oct/2024	Listed	25/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 52 - Issue of EUR 2,310,000 of the 52th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2914004937	11/Oct/2024	Listed	18/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5-2025 - Issue of EUR 3,930,000 of the 5th ISSUE OF STRUCTURED BONDS, March 2025	XS3017868244	14/Mar/2025	Listed	14/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 53 - Issue of USD 590,000 of the 53 th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2919184924	18/Oct/2024	Listed	25/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 54 - Issue of EUR 10,679,000 of the 54th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2922085290	29/Nov/2024	Listed	14/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 54 - Issue of EUR 1,950,000 of the 54th ISSUE OF STRUCTURED BONDS, DECEMBER 2025	XS3251585496	29/Dec/2025	Listed	09/Jan/2031
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 55 - Issue of EUR 1,850,000 of the 55th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2922084210	01/Nov/2024	Listed	08/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 56 - Issue of EUR 1,000,000 of the 56th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2923415801	08/Nov/2024	Listed	15/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 57 - Issue of EUR 400,000 of the 57th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2925017811	23/Oct/2024	Listed	31/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 58 - Issue of EUR 1,050,000 of the 58th ISSUE OF STRUCTURED BONDS, November 2024	XS2931210012	15/Nov/2024	Listed	22/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 59 - Issue of EUR 12,543,000 Notes under the Structured Notes Programme	XS2938737470	03/Jan/2025	Listed	14/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 2,000,000 of the 6 th ISSUE OF STRUCTURED BONDS, March 2023	XS2598635030	23/Mar/2023	Listed	30/Mar/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 4,450,000 of the 6th ISSUE OF STRUCTURED BONDS, May 2022	XS2469449115	06/May/2022	Listed	13/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 60 - Issue of EUR 1,000,000 of the 60th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2938738015	29/Nov/2024	Listed	06/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 61 - Issue of EUR 1,500,000 of the 61th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2942598561	11/Dec/2024	Listed	19/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 62 - Issue of USD 260,000 of the 62th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2948747477	02/Dec/2024	Listed	12/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6-2025 - Issue of EUR 23,956,000 of the 6th ISSUE OF STRUCTURED BONDS, MARCH 2025	XS3011734822	28/Mar/2025	Listed	15/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 63 - Issue of EUR 400,000 of the 63th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2948753798	02/Dec/2024	Listed	12/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 64 - Issue of EUR 500,000 of the 64th ISSUE OF STRUCTURED BONDS, December 2024	XS2950602636	20/Dec/2024	Listed	31/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 65 - Issue of EUR 1,000,000 of the 65th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2958475811	20/Dec/2024	Listed	17/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 1,000,000 of the 7 th ISSUE OF STRUCTURED BONDS, April 2023	XS2601489151	05/Apr/2023	Listed	12/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 38,784,000 7th ISSUE OF STRUCTURED BONDS, May 2022	XS2471135413	27/May/2022	Listed	14/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 8,500,000 of the 7 th ISSUE OF STRUCTURED BONDS, March 2024	XS2778062823	22/Mar/2024	Listed	29/Mar/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue EUR 22,000,000 of the 8th ISSUE OF STRUCTURED BONDS, March 2024	XS2777488276	28/Mar/2024	Listed	15/Mar/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 1,400,000 of the 8 th ISSUE OF STRUCTURED BONDS, April 2023	XS2602531076	05/Apr/2023	Listed	07/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 1,400,000 of the 8th ISSUE OF STRUCTURED BONDS, MARCH 2025	XS3019210551	25/Mar/2025	Listed	03/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 15,000,000 8th ISSUE OF STRUCTURED BONDS, May 2022	XS2469141258	20/May/2022	Listed	27/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 1,000,000 of the 9 th ISSUE OF STRUCTURED BONDS, April 2023	XS2607785875	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 2,900,000 of the 9th ISSUE OF STRUCTURED BONDS, May 2022	XS2475936675	20/May/2022	Listed	27/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 850,000 of the 9th ISSUE OF STRUCTURED BONDS, MARCH 2024	XS2779005052	22/Mar/2024	Listed	29/Mar/2029
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class A mortgage backed floating rate notes due December 2063	XS2069315153	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class B mortgage backed floating rate notes due December 2063	XS2069315237	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class C mortgage backed floating rate notes due December 2063	XS2069315583	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class D mortgage backed floating rate notes due December 2063	XS2069315740	19/Nov/2019	Listed	30/Dec/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class E mortgage backed floating rate notes due December 2063	XS2069316128	19/Nov/2019	Listed	30/Dec/2063
BAPCO ENERGIES B.S.C. ©.	Series 1 - Issue of USD 797,656,000 7.500 per cent. Notes due 25th October 2027	US67778NAA63	25/Oct/2017	Listed	25/Oct/2027
BAPCO ENERGIES B.S.C. ©.	Series 3 - Issue U.S. $500,000,000 8.375 per cent Notes due 7 November 2028	XS1903485800	07/Nov/2018	Listed	07/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	GBP 2,332,000 Securities due July 2031	XS2638197728	18/Jul/2025	Listed	18/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00 - GBP 5,000,000 Securities due July 2028	XS3051906918	23/Jul/2025	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00354573 - Issue of GBP 1,664,000 Securities due March 2028	XS2171895787	02/Mar/2023	Listed	02/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00419782 - GBP 4,825,000 Securities due September 2028	XS2638152541	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00454732 - GBP 4,096,000 Securities due March 2029	XS2638172812	12/Jun/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00463317 - USD 2,150,000 Securities due March 2029	XS2638176722	31/Mar/2025	Listed	30/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470953 - USD 4,961,000 Securities due November 2027	XS2638182704	13/May/2025	Listed	12/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471525 - Issue of EUR 455,000 Securities due July 2029	XS2638183694	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472392 - Issue of USD 3,372,000 Securities due May 2027	XS2638184155	20/May/2025	Listed	20/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473041 - Issue of EUR 142,000 Securities due July 2029	XS2638184239	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473563 - GBP 2,000,000 Securities due May 2030	XS2638184403	23/May/2025	Listed	24/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473577 - USD 1,500,000 Securities due May 2027	XS2638184742	23/May/2025	Listed	24/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474792 - USD 1,637,000 Securities due November 2029	XS2638185632	29/May/2025	Listed	29/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474925 - EUR 7,500,000 Securities due June 2028	XS2638185715	25/Jun/2025	Listed	26/Jun/2028

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490112 - Issue of EUR 758,000 Securities due September 2029	XS2638198379	17/Sep/2025	Listed	17/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490548 - GBP 10,581,700 Securities due April 2030	XS2638198619	22/Jul/2025	Listed	24/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491363 - GBP 13,000,000 Securities due July 2029	XS2638198700	23/Jul/2025	Listed	23/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492012 - GBP 8,181,000 Securities due July 2030	XS2638199187	24/Jul/2025	Listed	24/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494224 - GBP 12,774,000 Securities due August 2030	XS2638196597	01/Aug/2025	Listed	01/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496632 - USD 1,840,000 Securities due August 2029	XS2638201009	08/Aug/2025	Listed	08/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496694 - USD 3,000,000 Securities due August 2029	XS2638201264	08/Aug/2025	Listed	08/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496894 - GBP 3,056,000 Securities due August 2031	XS2638201850	11/Aug/2025	Listed	11/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497384 - Issue of EUR 3,452,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Equity Indices due 24 October 2029	XS2638202239	24/Oct/2025	Listed	24/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00498586 - GBP 10,000,000 Securities due August 2030	XS2638202668	15/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00500098 - GBP 2,000,000 Securities due August 2030	XS2638203393	20/Aug/2025	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505296 - GBP 2,570,000 Securities due March 2029	XS2638204441	10/Sep/2025	Listed	09/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505577 - GBP 5,185,000 Securities due September 2029	XS2638205091	10/Sep/2025	Listed	11/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00508213 - Issue of EUR 1,177,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Swiss Market Index due 13 November 2030	XS2638205844	13/Nov/2025	Listed	13/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00508358 - GBP 12,530,000 Securities due September 2030	XS2638205257	19/Sep/2025	Listed	19/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00508367 - USD 2,500,000 Securities due September 2028	XS2638205927	03/Nov/2025	Listed	19/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00509361 - GBP 25,000,000.00 Securities due 24 September 2031	XS2638203989	25/Sep/2025	Listed	24/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00509831 - GBP 1,854,000 Securities due September 2030	XS2638206495	25/Sep/2025	Listed	26/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00510094 - GBP 5,652,000 Securities due September 2030	XS2638206651	26/Sep/2025	Listed	26/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00511851 - GBP 3,122,000 Securities due October 2030	XS2638207113	02/Oct/2025	Listed	02/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00512219 - USD 5,000,000 Securities due October 2027	XS2638207204	03/Oct/2025	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00513377 - GBP 3,123,000 Securities due July 2028	XS2638207543	07/Oct/2025	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00513965 - GBP 13,015,000 Securities due October 2030	XS2638206149	08/Oct/2025	Listed	08/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00516584 - GBP 20,803,000 Securities due October 2031	XS2638205687	16/Oct/2025	Listed	16/Oct/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00519772 - GBP 12,676,200 Securities due October 2030	XS2638208863	20/Oct/2025	Listed	21/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00519778 - GBP 1,200,000 Securities due October 2029	XS2638208780	20/Oct/2025	Listed	22/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00520043 - GBP 3,301,000 Securities due April 2031	XS2638208947	21/Oct/2025	Listed	21/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00523707 - GBP 6,000,000 Securities due October 2029	XS2638209838	24/Oct/2025	Listed	24/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00523715 - USD 4,125,000 Securities due October 2029	XS2638209911	24/Oct/2025	Listed	24/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00524786 - USD 2,900,000 Securities due October 2029	XS2638210091	24/Oct/2025	Listed	24/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00524868 - GBP 2,200,000 Securities due October 2031	XS2638210174	24/Oct/2025	Listed	24/Oct/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00528655 - GBP 3,100,000 Securities due October 2029	XS2638210927	31/Oct/2025	Listed	31/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00529922 - GBP 5,712,000 Securities due November 2029	XS2638211065	03/Nov/2025	Listed	05/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00529931 - GBP 4,285,000 Securities due November 2030 p	XS2638211149	03/Nov/2025	Listed	04/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00530098 - GBP 3,000,000 Securities due November 2030	XS2638211222	04/Nov/2025	Listed	04/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00530683 - USD 1,500,000 Securities due November 2030	XS2638211495	04/Nov/2025	Listed	04/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00530684 - GBP 4,300,000.00 Securities due 4 November 2030	XS2638211578	04/Nov/2025	Listed	04/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531189 - GBP 7,207,000 Securities due November 2029	XS2638209598	05/Nov/2025	Listed	05/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531220 - GBP 5,200,000 Securities due November 2030	XS2638211651	05/Nov/2025	Listed	05/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531526 - USD 2,000,000 Securities due November 2030	XS2638212113	06/Nov/2025	Listed	06/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531914 - GBP 2,000,000 Securities due November 2029	XS2638212204	07/Nov/2025	Listed	07/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00532222 - GBP 3,540,000 Securities due November 2029	XS2638212386	07/Nov/2025	Listed	07/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00533977 - USD 4,143,000 Securities due April 2028	XS2638212469	10/Nov/2025	Listed	06/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00536169 - GBP 1,765,000.00 Securities due 14 November 2030	XS2638213608	17/Nov/2025	Listed	14/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00536172 - GBP 1,765,000.00 Securities due 14 November 2030	XS2638213780	17/Nov/2025	Listed	14/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00536178 - GBP 1,765,000.00 Securities due 14 November 2030	XS2638213863	12/Dec/2025	Listed	14/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00536588 - GBP 3,000,000.00 Securities due 18 November 2030	XS2638214085	18/Nov/2025	Listed	18/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538970 - USD 3,150,000 Securities due May 2031	XS2638215306	21/Nov/2025	Listed	20/May/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538976 - USD 14,000,000.00 Securities due 20 November 2031	XS2638215561	21/Nov/2025	Listed	20/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00539132 - GBP 10,000,000 Securities due November 2029	XS2638215991	24/Nov/2025	Listed	21/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00539139 - GBP 1,750,000 Securities due November 2029	XS2638216296	24/Nov/2025	Listed	21/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00540513 - GBP 3,000,000.00 Securities due 25 November 2030	XS2638215488	25/Nov/2025	Listed	25/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00540962 - GBP 8,832,000.00 Securities due 28 May 2030	XS2638216619	25/Nov/2025	Listed	28/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00540969 - USD 1,680,000.00 Securities due 22 June 2028	XS2638216700	25/Nov/2025	Listed	22/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541361 - GBP 22,391,000.00 Securities due November 2031	XS2638211735	26/Nov/2025	Listed	26/Nov/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541457 - GBP 2,000,000 Securities due November 2030	XS2638217344	27/Nov/2025	Listed	26/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541470 - GBP 3,625,000.00 Securities due November 2029	XS2638217427	27/Nov/2025	Listed	26/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542221 - EUR 2,175,000 Securities due July 2028	XS2638218078	02/Dec/2025	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542613 - GBP 3,012,000.00 Securities due November 2031	XS2638218151	02/Dec/2025	Listed	28/Nov/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542624 - GBP 3,511,000.00 Securities due November 2029	XS2638218235	02/Dec/2025	Listed	28/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00543488 - GBP 3,100,000.00 Securities due 3 December 2029	XS2638218748	02/Dec/2025	Listed	03/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00544129 - GBP 9,032,000.00 Securities due 5 December 2030	XS2638216452	05/Dec/2025	Listed	05/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00544282 - USD 2,049,000 Securities due June 2029	XS2638218821	05/Dec/2025	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00545433 - GBP 31,000,000.00 Securities due 10 December 2031	XS2638211818	10/Dec/2025	Listed	10/Dec/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00545790 - GBP 4,940,000.00 Securities due 11 December 2030	XS2638219472	11/Dec/2025	Listed	11/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00545886 - USD 1,627,000.00 Securities due 12 December 2028	XS2638212972	12/Dec/2025	Listed	12/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00545888 - GBP 2,560,000.00 Securities due 12 December 2028	XS2638213194	12/Dec/2025	Listed	12/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546169 - USD 2,360,000.00 Securities due 12 December 2028	XS2638219639	12/Dec/2025	Listed	12/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546231 - GBP 1,550,000.00 Securities due 16 December 2030	XS2638219712	16/Dec/2025	Listed	16/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546982 - GBP 4,480,000.00 Securities due 17 December 2030	XS2638220058	17/Dec/2025	Listed	17/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00547592 - GBP 4,670,000.00 Securities due 19 December 2029	XS2638220561	19/Dec/2025	Listed	19/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00547747 - USD 4,000,000.00 Securities due 19 December 2029	XS2638220645	19/Dec/2025	Listed	19/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00548133 - USD 3,211,000.00 Securities due 23 December 2031	XS2638221296	23/Dec/2025	Listed	23/Dec/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00548559 - GBP 4,250,000.00 Securities due 24 December 2029	XS2638221379	24/Dec/2025	Listed	24/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00549457 - GBP 17,836,000.00 Securities due 2 January 2031	XS2638220991	05/Jan/2026	Listed	02/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00550683 - GBP 5,170,000.00 Securities due 14 January 2030	XS2638221965	12/Jan/2026	Listed	14/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00554217 - GBP 3,516,000.00 Securities due 20 January 2031	XS2638222344	19/Jan/2026	Listed	20/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00554696 - GBP 12,132,000.00 Securities due 20 January 2031	XS2638222690	19/Jan/2026	Listed	20/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00555157 - GBP 4,385,000.00 Securities due 20 January 2032	XS2638222773	20/Jan/2026	Listed	20/Jan/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00555171 - GBP 3,000,000 Securities due January 2032	XS2638222856	20/Jan/2026	Listed	20/Jan/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00555427 - GBP 2,451,000.00 Securities due 21 January 2030	XS2638222930	21/Jan/2026	Listed	21/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00555447 - USD 1,247,000.00 Securities due 21 July 2031	XS2638223078	22/Jan/2026	Listed	21/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00557337 - GBP 3,950,000.00 Securities due 28 January 2030	XS2638223409	27/Jan/2026	Listed	28/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00557562 - GBP 1,900,000.00 Securities due 27 January 2031	XS2638223581	27/Jan/2026	Listed	27/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00557638 - GBP 6,250,000.00 Securities due January 2030	XS2638223748	27/Jan/2026	Listed	28/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00559356 - EUR 2,000,000 Securities due January 2030	XS2638224126	29/Jan/2026	Listed	29/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00559383 - GBP 21,719,000.00 Securities due 29 January 2032	XS2638220306	29/Jan/2026	Listed	29/Jan/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00559492 - GBP 12,800,000.00 and the issue price is 100.00% of par. The issue date is 29 January 2026 and the redemption date is 29 January 2030	XS2638224399	29/Jan/2026	Listed	29/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00559781 - GBP 10,110,000.00 Securities due 30 January 2031	XS2638224472	30/Jan/2026	Listed	30/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560370 - USD 1,228,000.00 Securities due 2 August 2029	XS2638225016	02/Feb/2026	Listed	02/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560388 - GBP 20,310,000.00 Securities due 2 February 2032	XS2638224712	02/Feb/2026	Listed	02/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560395 - GBP 6,000,000 Securities due 4 February 2030	XS2638224985	02/Feb/2026	Listed	04/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560518 - USD 5,585,000 Securities due June 2028	XS2638225107	04/Feb/2026	Listed	22/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561176 - USD 3,213,000.00 Securities due 6 August 2029	XS2638225446	05/Feb/2026	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561179 - GBP 4,093,000.00 Securities due 4 February 2031	XS2638225529	05/Feb/2026	Listed	04/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561464 - GBP 36,146,000.00 Securities due 5 February 2032	XS2638220488	09/Feb/2026	Listed	05/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562044 - GBP 718,000.00 Securities due 10 February 2031	XS2638226170	09/Feb/2026	Listed	10/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562208 - GBP 13,775,000.00 Securities due 9 August 2029	XS2638226410	09/Feb/2026	Listed	09/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562541 - GBP 5,000,000 Securities due February 2032	XS2638226923	10/Feb/2026	Listed	10/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562579 - USD 2,000,000 Securities due February 2031	XS2638227061	10/Feb/2026	Listed	10/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00563274 - GBP 9,469,000.00 Securities due 12 February 2030	XS2638227574	12/Feb/2026	Listed	12/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00563462 - GBP 10,170,000.00 Securities due 13 February 2030	XS2638227731	13/Feb/2026	Listed	13/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565136 - GBP 10,462,000.00 Securities due 20 February 2030	XS2638228200	20/Feb/2026	Listed	20/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565139 - GBP 3,812,000.00 Securities due 20 February 2030	XS2638228382	20/Feb/2026	Listed	20/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565168 - GBP 2,100,000.00 Securities due 20 February 2032	XS2638228465	20/Feb/2026	Listed	20/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565347 - GBP 5,350,000.00 and the issue price is 100.00% of par. The issue date is 24 February 2026 and the redemption date is 25 February 2030	XS2638228622	24/Feb/2026	Listed	25/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565446 - GBP 6,740,000.00 Securities due 25 February 2030	XS2638228895	25/Feb/2026	Listed	25/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565526 - GBP 2,377,000.00 Securities due 8 May 2028	XS2638228978	26/Feb/2026	Listed	08/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566277 - GBP 8,422,200 Securities due March 2030	XS2638229190	02/Mar/2026	Listed	04/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566469 - EUR 1,907,000 Securities due June 2028	XS2638229513	03/Mar/2026	Listed	21/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566746 - GBP 6,530,000.00 Securities due 4 March 2030	XS3183888141	03/Mar/2026	Listed	04/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566780 - USD 2,000,000.00 and the issue price is 100.00% of par. The issue date is 3 March 2026 and the redemption date is 4 March 2030	XS3183888224	03/Mar/2026	Listed	04/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00567140 - GBP 6,352,000.00 Securities due 4 March 2030	XS3183888570	04/Mar/2026	Listed	04/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00567764 - GBP 4,900,000.00 Securities due 5 March 2032	XS3183888737	06/Mar/2026	Listed	05/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00567766 - USD 14,521,000 Securities due July 2028	XS3183888810	06/Mar/2026	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568030 - GBP 6,620,000.00 Securities due 11 March 2030	XS3183888901	09/Mar/2026	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568177 - GBP 10,000,000 Securities due March 2030	XS3183889461	10/Mar/2026	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568560 - GBP 6,500,000 Securities due March 2031	XS3183889891	11/Mar/2026	Listed	11/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568561 - USD 1,500,000 Securities due March 2031	XS3183889628	11/Mar/2026	Listed	11/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568741 - GBP 3,388,000.00 Securities due March 2030	XS3183889974	11/Mar/2026	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568746 - GBP 12,670,000.00 Securities due 11 March 2030	XS3183890121	11/Mar/2026	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569019 - GBP 2,000,000 Securities due March 2030	XS3183890394	12/Mar/2026	Listed	12/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569240 - GBP 4,333,000.00 Securities due March 2031	XS3183890634	13/Mar/2026	Listed	13/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569667 - GBP 9,960,000.00 Securities due 18 March 2030	XS3183890808	16/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569902 - USD 5,301,000.00 Securities due 17 March 2031	XS3183891103	16/Mar/2026	Listed	17/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570008 - GBP 30,000,000.00 Securities due 17 March 2032	XS2638227657	17/Mar/2026	Listed	17/Mar/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570241 - GBP 2,000,000.00 Securities due 18 March 2030	XS3183891871	17/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570255 - GBP 15,376,000.00 Securities due 18 March 2030	XS3183892176	19/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571043 - GBP 2,000,000.00 Securities due 19 March 2030	XS3183892507	19/Mar/2026	Listed	19/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571166 - GBP 5,348,000 Securities due March 2030	XS3183892762	20/Mar/2026	Listed	20/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571370 - GBP 2,600,000.00 Securities due 20 September 2030	XS3183892846	20/Mar/2026	Listed	20/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571400 - GBP 3,000,000 Securities due March 2030	XS3183892929	20/Mar/2026	Listed	20/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571423 - GBP 1,725,000 Securities due July 2028	XS3183893067	25/Mar/2026	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572136 - GBP 4,470,000 Securities due March 2031	XS3183893141	26/Mar/2026	Listed	25/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572140 - GBP 5,250,000 Securities due March 2030	XS3183893224	25/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572640 - USD 2,000,000 Securities due March 2030	XS3183893737	26/Mar/2026	Listed	26/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572904 - GBP 2,400,000 Securities due March 2031	XS3183894032	27/Mar/2026	Listed	27/Mar/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572937 - GBP 6,000,000 Securities due March 2030	XS3183894206	27/Mar/2026	Listed	27/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572948 - USD 2,886,000 Securities due September 2031	XS3183894388	27/Mar/2026	Listed	29/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573088 - GBP 8,633,000 Securities due April 2030	XS3183894545	30/Mar/2026	Listed	01/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573178 - GBP 3,190,000 Securities due April 2030	XS3183894628	30/Mar/2026	Listed	01/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573623 - GBP 4,283,000 Securities due April 2031	XS3183895518	01/Apr/2026	Listed	01/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573828 - GBP 8,700,000 Securities due April 2030	XS3183895781	01/Apr/2026	Listed	01/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573850 - GBP 4,740,000 Securities due April 2031	XS3183895864	01/Apr/2026	Listed	01/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574100 - GBP 4,500,000 Securities due April 2030	XS3183896243	02/Apr/2026	Listed	02/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574114 - GBP 1,500,000 Securities due April 2031	XS3183896326	02/Apr/2026	Listed	02/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574124 - GBP 9,912,800 Securities due October 2030	XS3183896599	02/Apr/2026	Listed	02/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574503 - GBP 2,000,000 Securities due April 2031	XS3183896672	07/Apr/2026	Listed	07/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574506 - GBP 2,000,000 Securities due April 2031	XS3183896755	07/Apr/2026	Listed	07/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574541 - GBP 4,000,000 Securities due April 2030	XS3183896912	07/Apr/2026	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574757 - GBP 5,237,000 Securities due April 2030	XS3183897050	08/Apr/2026	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574778 - GBP 4,000,000 Securities due April 2030	XS3183897134	08/Apr/2026	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574869 - GBP 3,000,000 Securities due April 2032	XS3183897217	09/Apr/2026	Listed	07/Apr/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575787 - GBP 3,500,000 Securities due April 2030	XS3183898298	17/Apr/2026	Listed	15/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575903 - USD 857,000 Securities due July 2028	XS3183898371	15/Apr/2026	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00576332 - GBP 25,777,000 Securities due April 2031	XS3183895278	17/Apr/2026	Listed	17/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00576540 - GBP 3,200,000 Securities due April 2030	XS3183898538	17/Apr/2026	Listed	17/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00576557 - GBP 3,326,000 Securities due April 2030	XS3183898611	17/Apr/2026	Listed	17/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00578052 - GBP 2,934,000 Securities due April 2030	XS3183898884	23/Apr/2026	Listed	23/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00579006 - USD 2,315,000 Securities due July 2028	XS3183899346	27/Apr/2026	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00580166 - USD 4,000,000 Securities due April 2031	XS3183899775	29/Apr/2026	Listed	29/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00585297 - GBP 1,771,000 Securities due November 2028	XS3183900615	14/May/2026	Listed	13/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00585505 - GBP 8,020,000 Securities due May 2030	XS3183900961	15/May/2026	Listed	15/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00587928 - GBP 4,000,000 Securities due May 2030	XS3183901340	22/May/2026	Listed	22/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00587963 - USD 2,500,000 Securities due May 2030	XS3183901423	22/May/2026	Listed	23/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00589730 - USD 4,100,000 Securities due May 2030	XS3183902587	29/May/2026	Listed	29/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00589958 - GBP 3,120,000 Securities due May 2030	XS3183902660	29/May/2026	Listed	29/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00590437 - GBP 9,622,000 Securities due May 2030	XS3183902744	01/Jun/2026	Listed	30/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591001 - USD 1,118,000 Securities due October 2028	XS3183903395	04/Jun/2026	Listed	16/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591025 - GBP 2,110,000 Securities due June 2031	XS3183903635	03/Jun/2026	Listed	03/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591261 - GBP 280,000 Securities due June 2029	XS3183903981	04/Jun/2026	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591533 - USD 5,000,000 Securities due June 2031	XS3183903049	04/Jun/2026	Listed	05/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591916 - EUR 3,778,000 Securities due December 2027	XS3183904286	05/Jun/2026	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592461 - USD 6,242,000 Securities due November 2028	XS3183904443	05/Jun/2026	Listed	13/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592502 - GBP 3,765,000 Securities due June 2031	XS3183904955	08/Jun/2026	Listed	10/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592949 - USD 2,000,000 Securities due June 2030	XS3183905093	08/Jun/2026	Listed	10/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592968 - USD 3,407,000 Securities due December 2029	XS3376016690	08/Jun/2026	Listed	10/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00593620 - GBP 4,125,000 Securities due June 2032	XS3183905259	09/Jun/2026	Listed	09/Jun/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594348 - GBP 2,000,000 Securities due June 2031	XS3183905762	10/Jun/2026	Listed	11/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594352 - GBP 2,000,000 Securities due June 2031	XS3183905846	10/Jun/2026	Listed	10/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594501 - USD 5,363,000 Securities due July 2028	XS3183906141	11/Jun/2026	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594799 - USD 8,880,000 Securities due December 2029	XS3183906737	11/Jun/2026	Listed	11/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00595361 - GBP 5,542,000 Securities due December 2030	XS3183907115	12/Jun/2026	Listed	13/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00596796 - USD 1,500,000 Securities due June 2029	XS3183907545	17/Jun/2026	Listed	18/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00596992 - GBP 2,095,000 Securities due June 2031	XS3183907974	17/Jun/2026	Listed	18/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597202 - GBP 2,000,000 Securities due June 2030	XS3183908196	17/Jun/2026	Listed	17/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597704 - GBP 17,075,000 Securities due June 2032	XS3183901183	23/Jun/2026	Listed	18/Jun/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597729 - USD 11,771,000 Securities due December 2029	XS3183908519	23/Jun/2026	Listed	18/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597736 - GBP 3,000,000 Securities due June 2031	XS3183908865	23/Jun/2026	Listed	18/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597929 - GBP 15,417,000 Securities due June 2031	XS3183903478	19/Jun/2026	Listed	19/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00598827 - GBP 12,263,000 Securities due June 2032	XS3183910093	14/Jul/2026	Listed	23/Jun/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599112 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027	XS3183910846	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00600273 - GBP 4,440,000 Securities due June 2030	XS3183911653	29/Jun/2026	Listed	28/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00600694 - GBP 4,195,000 Securities due February 2029	XS3183912974	30/Jun/2026	Listed	27/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00601616 - USD 3,400,000 Securities due July 2031	XS3183914160	02/Jul/2026	Listed	02/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00601841 - GBP 2,200,000 Securities due July 2030	XS3183914244	02/Jul/2026	Listed	02/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603304 - GBP 10,000,000 Securities due July 2030	XS3183917429	09/Jul/2026	Listed	09/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603308 - GBP 30,578,000 Securities due July 2032	XS3183901266	09/Jul/2026	Listed	09/Jul/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603776 - GBP 3,993,000 Securities due July 2030	XS3183919128	13/Jul/2026	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603999 - GBP 8,891,100 Securities due April 2031	XS3183919391	13/Jul/2026	Listed	15/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605330 - GBP 2,460,000 Securities due July 2031	XS3183921298	17/Jul/2026	Listed	17/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605672 - GBP 8,055,000 Securities due July 2032	XS3183909160	17/Jul/2026	Listed	19/Jul/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605689 - GBP 7,706,000 Securities due July 2030	XS3183921454	17/Jul/2026	Listed	17/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605718 - GBP 5,000,000 Securities due July 2031	XS3183921371	20/Jul/2026	Listed	21/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00607836 - GBP 5,619,000 Securities due July 2030	XS3183925794	27/Jul/2026	Listed	29/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609711 - GBP 3,770,000 Securities due July 2028	XS3183928624	03/Aug/2026	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610194 - GBP 4,980,000 Securities due August 2030	XS3183929606	04/Aug/2026	Listed	05/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610327 - USD 2,215,000 Securities due August 2031	XS3183929861	04/Aug/2026	Listed	04/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610702 - USD 11,000,000 Securities due August 2032	XS3183931099	05/Aug/2026	Listed	05/Aug/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00611008 - GBP 2,645,000 Securities due August 2030	XS3183931255	06/Aug/2026	Listed	06/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00611481 - USD 2,937,000 Securities due February 2032	XS3183932147	10/Aug/2026	Listed	10/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00612058 - USD 1,750,000 Securities due August 2031	XS3183932733	11/Aug/2026	Listed	11/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00612923 - GBP 2,497,000 Securities due August 2030	XS3183934275	13/Aug/2026	Listed	13/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613064 - GBP 13,954,000 Securities due August 2031	XS3183927733	14/Aug/2026	Listed	14/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613470 - GBP 3,950,000 Securities due August 2030	XS3183935165	17/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613485 - GBP 4,576,000 Securities due February 2031	XS3183935082	17/Aug/2026	Listed	17/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613641 - GBP 5,290,000 Securities due August 2030	XS3183935322	18/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00614400 - USD 4,000,000 Securities due August 2031	XS3184012170	19/Aug/2026	Listed	19/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00614415 - GBP 1,975,000 Securities due August 2030	XS3184012253	19/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00616403 - GBP 6,867,000 Securities due August 2030	XS3184480609	26/Aug/2026	Listed	28/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618008 - GBP 1,840,000 Securities due September 2029	XS3184015603	01/Sep/2026	Listed	03/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618639 - GBP 4,850,000 Securities due September 2029	XS3183923740	03/Sep/2026	Listed	03/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618785 - GBP 1,986,000 Securities due December 2028	XS3184481755	04/Sep/2026	Listed	12/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00619212 - GBP 17,909,000 Securities due September 2031	XS3184483702	07/Sep/2026	Listed	04/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00619730 - GBP 5,635,000 Securities due September 2030	XS3184484775	09/Sep/2026	Listed	09/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00619745 - USD 3,430,000 Securities due September 2030	XS3184484932	10/Sep/2026	Listed	10/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620237 - GBP 3,126,000 Securities due September 2030	XS3184486127	11/Sep/2026	Listed	11/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620367 - GBP 4,559,000 Securities due September 2030	XS3184487109	15/Sep/2026	Listed	16/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620980 - GBP 4,735,000 Securities due September 2030	XS3184489816	17/Sep/2026	Listed	18/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621036 - GBP 3,731,000 Securities due March 2028	XS3184489907	17/Sep/2026	Listed	20/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621307 - GBP 6,250,000 Securities due September 2030	XS3184492281	18/Sep/2026	Listed	19/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621539 - GBP 10,105,000 Securities due September 2031	XS3184492877	22/Sep/2026	Listed	22/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621809 - GBP 3,056,000 Securities due September 2030	XS3184493768	23/Sep/2026	Listed	24/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622005 - GBP 4,095,000 Securities due September 2031	XS3184494493	24/Sep/2026	Listed	24/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622772 - GBP 25,656,000 Securities due September 2032	XS3184014622	29/Sep/2026	Listed	30/Sep/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00623451 - GBP 4,760,000 Securities due October 2031	XS3184498130	06/Oct/2026	Listed	06/Oct/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00623454 - GBP 3,002,000 Securities due October 2031	XS3184498213	06/Oct/2026	Listed	06/Oct/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00623466 - GBP 3,400,000 Securities due October 2030	XS3184498304	06/Oct/2026	Listed	07/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme	XS2170323005	04/Jan/2021	Listed	24/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme	XS2170323690	28/Jan/2021	Listed	27/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272855 - GBP 2,000,000 Securities due February 2028	XS2170324078	05/Feb/2021	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000273195 - GBP 3,000,000 Securities due February 2027	XS2170324409	02/Feb/2021	Listed	02/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	XS2170327170	09/Mar/2021	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281114 - GBP 3,000,000 Securities due March 2027	XS2170328574	26/Mar/2021	Listed	30/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000289557 - GBP 5,000,000 Securities due May 2027	XS2170332337	27/May/2021	Listed	21/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000303785 - GBP 3,000,000 Securities due September 2027	XS2170341676	15/Sep/2021	Listed	06/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000313365 - EUR 5,000,000 Securities due March 2032	XS2170348259	22/Mar/2022	Listed	10/Mar/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313861 - USD 500,000 Securities due November 2026	XS2170348507	06/Dec/2021	Listed	30/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00320366 - GBP 10,000,000 Securities due February 2028	XS2170351550	09/Feb/2022	Listed	01/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321719 - GBP 5,000,000 Securities due February 2028	XS2170352285	07/Mar/2022	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321760 - GBP 7,500,000 Securities due February 2027	XS2170352368	01/Jul/2022	Listed	24/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322793 - EUR 900,000 Autocallable Equity Index linked Notes due February 2027	XS2170353333	21/Feb/2022	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322881 - GBP 3,234,000 Securities due February 2027	XS2170353416	03/Mar/2022	Listed	16/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00323314 - EUR 5,000,000 Securities due April 2032	XS2170354067	26/Apr/2022	Listed	26/Apr/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324728 - USD 8,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2170397207	11/Apr/2022	Listed	03/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324927 - Issue of EUR 1,000,000 Securities due March 2027	XS2170397462	07/Apr/2022	Listed	04/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324929 - Issue of USD 1,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	XS2170397546	29/Apr/2022	Listed	04/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327111 - GBP 15,000,000 Securities due April 2027	XS2170400191	29/Apr/2022	Listed	06/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327303 - GBP 7,000,000 Securities due March 2028	XS2170400431	15/Sep/2022	Listed	28/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330301 - EUR 5,000,000 Securities due July 2032	XS2170403377	08/Jul/2022	Listed	08/Jul/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330859 - EUR 5,000,000 Securities due May 2029	XS2170404425	23/May/2022	Listed	08/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332200 - GBP 1,500,000 Securities due July 2027	XS2170406719	21/Jul/2022	Listed	19/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332877 - GBP 14,455,000 Securities due July 2027	XS2170406123	27/Jul/2022	Listed	27/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333639 - GBP 7,500,000 Securities due August 2028	XS2170408764	04/Aug/2022	Listed	04/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333779 - GBP 7,500,000 Securities due August, 2028	XS2170408921	15/Aug/2022	Listed	07/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333879 - GBP 1,095,000 Securities due February 2028	XS2170409655	08/Aug/2022	Listed	08/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333885 - USD 10,000,000 Securities due February 2028	XS2170409812	08/Aug/2022	Listed	08/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334490 - GBP 2,487,000 Securities due February 2027	XS2170411040	12/Aug/2022	Listed	12/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334517 - USD 1,778,000 Securities due February 2028	XS2170411396	12/Aug/2022	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335199 - GBP 2,662,000 Securities due February 2028	XS2170413418	15/Sep/2022	Listed	21/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335351 - Issue of USD 5,180,000 Securities due February 2027	XS2170413764	15/Sep/2022	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336905 - GBP 6,000,000 Securities due September 2028	XS2171215580	05/Sep/2022	Listed	04/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339023 - GBP 6,350,000 Securities due September 2027 pursuant to the Global Structured Securities Programme	XS2171219491	16/Sep/2022	Listed	16/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339546 - GBP 10,000,000 Securities due September 2027	XS2171220234	22/Sep/2022	Listed	21/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340104 - Issue of EUR 10,000,000 Securities due December 2027	XS2171221125	14/Dec/2022	Listed	14/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341697 - Issue of GBP 15,000,000 Securities due October 2028	XS2171223683	06/Oct/2022	Listed	06/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342149 - USD 1,505,000 Securities due October 2026	XS2171226942	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342316 - Isuue of GBP 1,714,000 Securities due April 2028	XS2171227247	14/Oct/2022	Listed	18/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342389 - USD 1,700,000 Securities due October 2028	XS2171227759	17/Oct/2022	Listed	17/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343980 - USD 1,722,000 Securities due November 2028 pursuant to the Global Structured Securities Programme	XS2171878262	09/Nov/2022	Listed	09/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344029 - GBP 3,076,000 Securities due May 2028	XS2171878346	10/Nov/2022	Listed	10/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345021 - Issue of EUR 20,000,000 Securities due November 2027	XS2171880599	25/Nov/2022	Listed	25/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345923 - GBP 2,000,000 Securities due December 2026	XS2171883858	05/Dec/2022	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345925 - EUR 5,000,000 Securities due December 2026	XS2171883932	06/Dec/2022	Listed	02/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346338 - Issue of GBP 6,705,000 Securities due December 2027	XS2171884237	13/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346572 - GBP 3,623,000 Securities due June 2027	XS2171885044	13/Dec/2022	Listed	14/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346591 - Issue of EUR 25,000,000 Securities due December 2027	XS2171885390	14/Dec/2022	Listed	14/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346629 - Issue of EUR 10,000,000 Securities due March 2028	XS2171885473	14/Mar/2023	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346690 - Issue of GBP 2,080,000 Securities due June 2028	XS2171885630	14/Dec/2022	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346910 - Issue of GBP 2,836,000 Securities due December 2026	XS2171885804	19/Dec/2022	Listed	21/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347272 - EUR 5,000,000 Securities due December 2026	XS2171886521	23/Dec/2022	Listed	22/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347284 - GBP 5,310,000 Securities due December 2026	XS2171886794	23/Dec/2022	Listed	23/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347433 - EUR 10,000,000 Securities due March 2028	XS2171887099	16/Mar/2023	Listed	16/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347746 - EUR 20,000,000 Securities due March 2028	XS2171887339	16/Mar/2023	Listed	16/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348392 - GBP 4,961,000 Securities due January 2027	XS2171887925	12/Jan/2023	Listed	12/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349626 - Issue of GBP 10,815,000 Securities due January 2029	XS2171889624	24/Jan/2023	Listed	24/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350741 - GBP 3,366,000 Securities due February 2028	XS2171891794	06/Feb/2023	Listed	03/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351551 - EUR 5,000,000 Securities due February 2027	XS2171892339	13/Feb/2023	Listed	10/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352085 - GBP 5,000,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	XS2171892842	14/Feb/2023	Listed	15/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352497 - Issue of GBP 5,045,000 Securities due February 2029	XS2171893063	16/Feb/2023	Listed	16/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352632 - GBP 1,000,000 Securities due February 2027	XS2171893576	17/Feb/2023	Listed	17/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352634 - GBP 1,615,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	XS2171893659	17/Feb/2023	Listed	17/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353103 - Securities due February 2027	XS2171894038	17/Mar/2023	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353642 - Issue of USD 10,000,000 Securities due February 2029	XS2171894541	27/Feb/2023	Listed	27/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353706 - Issue of GBP 3,958,000 Securities due February 2029	XS2171894624	24/Feb/2023	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353960 - GBP 15,000,000 Securities due March 2028 pursuant to the Global Structured Securities Programme	XS2171895191	14/Mar/2023	Listed	14/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354072 - Issue of EUR 10,000,000 Securities due May 2028	XS2171895274	17/May/2023	Listed	17/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354317 - USD 5,000,000 Securities due March 2029	XS2171895357	01/Mar/2023	Listed	01/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355623 - EUR 10,000,000 Securities due May 2028	XS2171896835	12/May/2023	Listed	12/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356729 - GBP 3,050,000 Securities due March 2027	XS2171898377	21/Mar/2023	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357307 - Issue of GBP 10,750,000 Securities due March 2029	XS2171899185	24/Mar/2023	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357423 - Issue of EUR 5,000,000 Securities due March 2027	XS2171899425	28/Mar/2023	Listed	30/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357582 - EUR 50,000,000 Securities due March 2028	XS2171899771	29/Mar/2023	Listed	29/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357707 - GBP 2,100,000 Securities due March 2028	XS2171900025	30/Mar/2023	Listed	30/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359344 - GBP 3,250,000 Securities due April 2027	XS2171900702	06/Apr/2023	Listed	06/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360379 - GBP 2,020,000 Securities due October 2026	XS2171901858	19/Apr/2023	Listed	19/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360907 - Issue of GBP 4,000,000 Securities due April 2027	XS2171902153	25/Apr/2023	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361098 - Issue of EUR 50,000,000 Securities due April 2029	XS2171902583	02/May/2023	Listed	30/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361180 - GBP 2,000,000 Securities due April 2027 pursuant to the Global Structured Securities Programme	XS2171902823	27/Apr/2023	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361789 - GBP 2,200,000 Securities due May 2027	XS2171903987	04/May/2023	Listed	04/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362033 - GBP 1,900,000 Securities due May 2027	XS2171904282	05/May/2023	Listed	05/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362421 - GBP 6,445,000 Securities due May 2027	XS2171904878	10/May/2023	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362452 - GBP 6,717,000 Securities due May 2027	XS2171905172	10/May/2023	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362463 - Issue of USD 2,904,000 Securities due November 2026	XS2171905339	09/May/2023	Listed	09/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362632 - Issue of GBP 3,911,000 Securities due May 2029	XS2171905768	11/May/2023	Listed	11/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364390 - Issue of GBP 5,573,000 Securities due November 2028	XS2171906733	23/May/2023	Listed	23/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364756 - EUR 10,000,000 Securities due June 2027	XS2171906816	09/Jun/2023	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365061 - Issue of EUR 1,500,000 Securities due May 2027	XS2171907202	30/May/2023	Listed	31/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365170 - GBP 2,000,000 Securities due June 2028	XS2171907384	02/Jun/2023	Listed	02/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365357 - Issue of EUR 50,000,000 Securities due June 2028	XS2171907970	05/Jun/2023	Listed	02/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365572 - EUR 10,000,000 Securities due June 2028	XS2171908192	07/Jun/2023	Listed	06/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365866 - USD 4,630,000 Securities due June 2029	XS2171908515	07/Jun/2023	Listed	07/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366182 - Issue of GBP 11,000,000 Securities due June 2029	XS2171908606	08/Jun/2023	Listed	08/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366574 - Issue of EUR 10,000,000 Securities due June 2028	XS2171909083	15/Jun/2023	Listed	15/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367981 - Issue of GBP 17,405,000 Securities due June 2028	XS2171909679	06/Jul/2023	Listed	27/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368002 - Issue of GBP 2,520,000 Securities due June 2027	XS2171911147	27/Jun/2023	Listed	28/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368241 - GBP 2,591,000 Securities due June 2029 pursuant to the Global Structured Securities Programme	XS2171911733	06/Jul/2023	Listed	28/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369190 - GBP 10,000,000 Securities due July 2028	XS2171912467	26/Jul/2023	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369530 - GBP 10,891,000 Securities due July 2029	XS2171913358	12/Jul/2023	Listed	10/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370044 - USD 2,650,000 Securities due July 2029	XS2171914323	14/Jul/2023	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370935 - Issue of EUR 25,000,000 Securities due July 2028	XS2171915056	27/Jul/2023	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372023 - Issue of USD 9,307,000 Securities due August 2029	XS2171916534	03/Aug/2023	Listed	03/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372739 - GBP 3,887,000 Securities due August 2028 pursuant to the Global Structured Securities Programme	XS2171917938	10/Aug/2023	Listed	10/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372813 - Issue of USD 14,595,000 Securities due August 2027	XS2171918159	10/Aug/2023	Listed	10/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373704 - GBP 3,052,000 Securities due August 2028	XS2171919041	21/Aug/2023	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374408 - Issue of Up to EUR 13,601,000 Securities due October 2026	XS2171919801	30/Oct/2023	Listed	30/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376859 - Issue of GBP 3,723,000 Securities due September 2028	XS2171923076	26/Sep/2023	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377809 - Issue of GBP 5,650,000 Securities due October 2028	XS2638118799	06/Oct/2023	Listed	06/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377818 - EUR 3,023,000 Securities due October 2028	XS2638118872	06/Oct/2023	Listed	09/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378210 - GBP 7,823,000 Securities due April 2028	XS2638119417	11/Oct/2023	Listed	11/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379322 - Issue of GBP 6,061,000 Securities due October 2029	XS2638120779	26/Oct/2023	Listed	26/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380400 - Issue of GBP 6,536,000 Securities due November 2028	XS2638121314	10/Nov/2023	Listed	10/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380889 - Issue of EUR 13,729,000 Securities due December 2026	XS2638122122	22/Dec/2023	Listed	22/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381138 - GBP 5,365,000 Securities due December 2028	XS2638122635	07/Dec/2023	Listed	07/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381965 - Issue of USD 1,883,000 Securities due December 2027 pursuant to the Global Structured Securities Programme	XS2638123013	04/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382335 - Issue of GBP 1,721,000 Securities due December 2026	XS2638123443	07/Dec/2023	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382579 - USD 4,937,000 Securities due December 2028	XS2638123872	11/Dec/2023	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382767 - Issue of GBP 4,738,000 Securities due December 2028	XS2638124094	13/Dec/2023	Listed	13/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383604 - Issue of EUR 7,450,000.Securities due February 2027	XS2638124417	29/Feb/2024	Listed	26/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387582 - EUR 5,000,000 Securities due February 2027	XS2638127196	09/Feb/2024	Listed	08/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390797 - EUR 2,159,000 Securities due April 2027 under the Global Structured Securities Programme (the “Securities”)	XS2638129135	19/Apr/2024	Listed	19/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393247 - EUR 21,750,000 Securities due March 2029	XS2638130497	21/Mar/2024	Listed	20/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393550 - EUR 12,000,000 Securities due April 2029	XS2638130570	26/Apr/2024	Listed	
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393695 - Issue of GBP 5,000,000 Securities due March 2030	XS2638130653	25/Mar/2024	Listed	26/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395418 - EUR 10,000,000 Securities due May 2029 (Series NX00395418)	XS2638132352	15/May/2024	Listed	10/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395551 - EUR 10,000,000 Securities due April 2029	XS2638132436	12/Apr/2024	Listed	11/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395668 - Issue of EUR 3,182,000 Securities due December 2027 under the Global Structured Securities Programme (the "Securities")	XS2638132600	21/Jun/2024	Listed	21/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396159 - Issue of EUR 2,799,000 Securities due June 2028	XS2638133087	07/Jun/2024	Listed	07/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396614 - Issue of EUR 1,935,000 Securities due December 2026	XS2638133590	23/Apr/2024	Listed	12/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398360 - Issue of EUR 3,284,000 Securities due July 2029	XS2638135025	19/Jul/2024	Listed	19/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398406 - Issue of EUR 6,400,000 Securities due June 2029 under the Global Structured Securities Programme	XS2638135454	14/Jun/2024	Listed	14/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398867 - EUR 10,000,000 Securities due May 2030	XS2638135884	15/May/2024	Listed	15/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399986 - Issue of EUR 1,452,000 Securities due July 2028	XS2638136692	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400459 - Issue of EUR 486,000 Securities due July 2028	XS2638137153	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400569 - Issue of GBP 2,082,000 Securities due February 2027	XS2638137237	29/May/2024	Listed	01/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400931 - Issue of EUR 3,489,000 Securities due July 2028	XS2777269395	31/Jul/2024	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402332 - Issue of EUR 5,436,000 Securities due February 2028 under the Global Structured Securities Programme	XS2638138474	12/Aug/2024	Listed	09/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402839 - GBP 1,980,000 Securities due June 2030	XS2638138557	12/Jun/2024	Listed	12/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404172 - USD 2,000,000 Securities due June 2028	XS2638139019	26/Jun/2024	Listed	21/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404174 - EUR 3,630,000 Securities due June 2028	XS2638139100	21/Jun/2024	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405142 - GBP 15,000,000 Securities due July 2030	XS2638139365	12/Jul/2024	Listed	12/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405693 - GBP 750,000 Securities due June 2029	XS2638139522	02/Jul/2024	Listed	28/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406629 - EUR 20,000,000 Securities due August 2029	XS2638140702	15/Aug/2024	Listed	16/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406787 - Issue of EUR 2,345,000 Securities due September 2029	XS2638141007	11/Sep/2024	Listed	11/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407614 - GBP 38,258,000 Securities due July 2030 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638141262	02/Aug/2024	Listed	30/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407639 - EUR 1,781,000 Securities due July 2029	XS2638141346	31/Jul/2024	Listed	31/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407803 - USD 10,000,000 Securities due July 2026	XS2638141429	11/Jul/2024	Listed	13/Jul/2036
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410348 - GBP 5,400,000 Securities due July 2028 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638143714	01/Aug/2024	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410623 - Issue of GBP 8,611,000 Securities due July 2030	XS2638143987	01/Aug/2024	Listed	26/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410636 - USD 9,179,000 Securities due March 2027	XS2638144019	01/Aug/2024	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413097 - GBP 13,711,000 Securities due August 2030	XS2638145255	13/Aug/2024	Listed	09/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414829 - EUR 10,000,000 Securities due September 2029	XS2638147111	30/Sep/2024	Listed	27/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415570 - Issue of GBP 3,000,000 Securities due September 2029	XS2638147624	28/Aug/2024	Listed	04/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415972 - Issue of EUR 2,941,000 Securities due November 2029	XS2638148275	01/Nov/2024	Listed	01/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417170 - Issue of EUR 26,700,000 Securities due September 2032	XS2638149596	30/Sep/2024	Listed	27/Sep/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417671 - USD 10,680,000 Securities due September 2028	XS2638150172	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417809 - GBP 3,665,000 Securities due September 2030	XS2638150412	13/Sep/2024	Listed	16/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418486 - GBP 15,000,000 Securities due October 2029	XS2638151063	08/Oct/2024	Listed	04/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419351 - GBP 6,000,000 Securities due September 2028	XS2638152202	24/Sep/2024	Listed	27/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419471 - EUR 3,000,000 Securities due October 2030	XS2638152384	22/Oct/2024	Listed	23/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419564 - GBP 1,974,000 Securities due September 2030	XS2638152467	26/Sep/2024	Listed	25/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423862 - Issue of USD 8,166,000 Securities due December 2026	XS2638155130	15/Oct/2024	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426060 - Issue of GBP 20,000,000 Securities due November 2030	XS2638156450	14/Nov/2024	Listed	14/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426095 - GBP 36,000,000 Securities due November 2030 pursuant to the Global Structured Securities Programme	XS2638156534	26/Nov/2024	Listed	26/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427516 - Issue of USD 2,500,000 Securities due October 2028	XS2638156880	30/Oct/2024	Listed	30/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428181 - Issue of EUR 2,426,000 Securities due December 2029	XS2638157268	20/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429036 - GBP 2,950,000 Securities due November 2028	XS2638157425	05/Nov/2024	Listed	06/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429695 - Issue of GBP 4,000,000 Securities due November 2028	XS2638157771	08/Nov/2024	Listed	08/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432610 - GBP 16,500,000 Securities due November 2030	XS2638162771	25/Nov/2024	Listed	25/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433059 - Issue of USD 3,250,000 Securities due November 2028	XS2638163316	27/Nov/2024	Listed	27/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433183 - Issue of USD 4,815,000 Securities due July 2027	XS2638163407	29/Nov/2024	Listed	28/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433983 - GBP 4,730,000 Securities due December 2028	XS2638163662	03/Dec/2024	Listed	04/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00434021 - Issue of EUR 2,007,000 Securities due February 2030 under the Global Structured Securities Programme (the "Securities")	XS2638163746	05/Feb/2025	Listed	05/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00435266 - USD 3,230,000 Securities due December 2028	XS2638164124	11/Dec/2024	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436620 - Issue of USD 1,750,000 Securities due December 2028	XS2638164710	20/Dec/2024	Listed	20/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436786 - GBP 15,805,000 Securities due December 2029	XS2638164041	24/Dec/2024	Listed	24/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00442982 - Issue of GBP 5,000,000 Securities due January 2029 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638166848	21/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445143 - GBP 7,000,000 Securities due January 2030 pursuant to the Global Structured Securities Programme	XS2638167226	28/Jan/2025	Listed	28/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445897 - Issue of GBP 4,870,000 Securities due January 2028	XS2638167812	30/Jan/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446647 - GBP 20,000,000 Securities due January 2030	XS2638166178	31/Jan/2025	Listed	31/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448164 - USD 2,565,000 Securities due August 2030	XS2638168620	10/Feb/2025	Listed	12/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448182 - GBP 7,750,000 Securities due February 2029	XS2638168893	10/Feb/2025	Listed	12/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00450563 - GBP 5,405,000 Securities due February 2031	XS2638169867	14/Feb/2025	Listed	14/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451558 - Issue of USD 2,400,000 Securities due December 2027	XS2638170527	20/Feb/2025	Listed	20/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452830 - USD 2,000,000 Securities due February 2028	XS2638171095	24/Feb/2025	Listed	24/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452836 - GBP 3,440,000 Securities due February 2031	XS2638171178	24/Feb/2025	Listed	24/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454009 - GBP 2,349,000 Securities due February 2030	XS2638171764	27/Feb/2025	Listed	27/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455601 - USD 2,742,000 Securities due March 2027	XS2638173463	04/Mar/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455822 - EUR 2,000,000 Securities due March 2027	XS2638173547	05/Mar/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458184 - GBP 1,726,000 Securities due September 2029	XS2638174602	11/Mar/2025	Listed	11/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458430 - EUR 4,044,000 Securities due May 2027	XS2638174867	12/Mar/2025	Listed	07/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458646 - Issue of GBP 8,600,000 Securities due March 2030	XS2638174941	12/Mar/2025	Listed	12/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458980 - USD 1,500,000 Securities due March 2029	XS2638175161	13/Mar/2025	Listed	13/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00459929 - GBP 1,500,000 Securities due March 2029	XS2638175245	17/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00460485 - Issue of EUR 161,000 Securities due May 2029	XS2638175591	16/May/2025	Listed	16/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463561 - GBP 1,667,000 Securities due March 2028	XS2638176995	01/Apr/2025	Listed	01/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463683 - USD 3,300,000 Securities due April 2029	XS2638177373	01/Apr/2025	Listed	02/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464025 - GBP 5,100,000 Securities due April 2027	XS2638177456	02/Apr/2025	Listed	02/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464456 - USD 9,176,000 Securities due April 2027	XS2638177530	04/Apr/2025	Listed	07/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464549 - GBP 3,400,000 Securities due April 2029	XS2638177613	07/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464573 - GBP 2,641,000 Securities due April 2029	XS2638177704	07/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464743 - GBP 7,182,000 Securities due April 2030	XS2638176482	08/Apr/2025	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465364 - GBP 3,500,000 Securities due April 2029	XS2638178181	10/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465531 - GBP 4,000,000 Securities due April 2029	XS2638178348	11/Apr/2025	Listed	11/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466341 - GBP 8,000,000 Securities due April 2030	XS2998080845	22/Apr/2025	Listed	15/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466740 - GBP 18,960,000 Securities due April 2031	XS2638179239	22/Apr/2025	Listed	15/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00467238 - GBP 2,000,000 Securities due April 2030	XS2638179585	16/Apr/2025	Listed	16/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468055 - GBP 3,000,000 Securities due April 2029	XS2638179742	24/Apr/2025	Listed	24/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468320 - Issue of GBP 1,715,000 Securities due April 2030	XS2638179825	25/Apr/2025	Listed	25/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00470100 - Issue of USD 2,500,000 Securities due May 2029	XS2638182373	06/May/2025	Listed	09/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00481007 - Issue of USD 2,133,000 Securities due June 2031	XS2638190988	23/Jun/2025	Listed	23/Jun/2031
BARCLAYS BANK PLC	11492 - $1,000,000,000 Class AMZ Floating Rate Notes due August 2027	XS3455217805	28/Jul/2026	Listed	30/Aug/2027
BARCLAYS BANK PLC	11492 - $1,000,000,000 Class ANH Floating Rate Notes due July 2028	XS3449015620	21/Jul/2026	Listed	20/Jul/2028
BARCLAYS BANK PLC	11492 - $1,250,000,000 Class AMT Floating Rate Notes due July 2027	XS3417518456	18/Jun/2026	Listed	19/Jul/2027
BARCLAYS BANK PLC	11492 - $2,000,000,000 Class ANI Floating Rate Notes due July 2028	XS3452855391	28/Jul/2026	Listed	28/Jul/2028
BARCLAYS BANK PLC	11492 - $2,000,000,000 Class ANJ Floating Rate Notes due August 2028	XS3452855474	04/Aug/2026	Listed	04/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	11492 - $400,000,000 Class AJL Fixed Rate Notes due July 2027	XS3148233623	12/Aug/2025	Listed	20/Jul/2027
BARCLAYS BANK PLC	11492 - $611,700,000 Class AIS Fixed Rate Notes due September 2030	XS3152422310	18/Aug/2025	Listed	09/Sep/2030
BARCLAYS BANK PLC	11492 - €1,000,000,000 Class AMR Fixed Rate Notes due July 2028	XS3406772775	06/Jul/2026	Listed	06/Jul/2028
BARCLAYS BANK PLC	11492 - €100,000,000 Class AIR Fixed Rate Notes due June 2027	XS3084334047	29/May/2025	Listed	03/Jun/2027
BARCLAYS BANK PLC	11492 - €150,000,000 Class ALR Fixed Rate Notes due January 2027	XS3278648079	20/Jan/2026	Listed	20/Jan/2027
BARCLAYS BANK PLC	11492 - €200,000,000 Class ANL Floating Rate Notes due February 2027	XS3461896493	13/Aug/2026	Listed	09/Feb/2027
BARCLAYS BANK PLC	11492 - €250,000,000 Class ALJ Fixed Rate Notes due May 2027	XS3249814974	08/Dec/2025	Listed	11/May/2027
BARCLAYS BANK PLC	11492 - €250,000,000 Class AMW Fixed Rate Notes due July 2027	XS3418566470	23/Jun/2026	Listed	09/Jul/2027
BARCLAYS BANK PLC	11492 - €250,000,000 Class ANM Fixed Rate Notes due August 2027	XS3468080554	10/Aug/2026	Listed	17/Aug/2027
BARCLAYS BANK PLC	11492 - €300,000,000 Class ALX Fixed Rate Notes due March 2027	XS3303611407	23/Feb/2026	Listed	09/Mar/2027
BARCLAYS BANK PLC	11492 - €300,000,000 Class ALY Fixed Rate Notes due March 2029	XS3308627770	03/Mar/2026	Listed	19/Mar/2029
BARCLAYS BANK PLC	11492 - €315,000,000 Class AMD Fixed Rate Notes due April 2027	XS3348698815	17/Apr/2026	Listed	20/Apr/2027
BARCLAYS BANK PLC	11492 - €350,000,000 Class ALH Fixed Rate Notes due July 2027	XS3246995545	03/Dec/2025	Listed	22/Jul/2027
BARCLAYS BANK PLC	11492 - €350,000,000 Class AMI Fixed Rate Notes due May 2028	XS3366252032	05/May/2026	Listed	18/May/2028
BARCLAYS BANK PLC	11492 - €350,000,000 Class AND Floating Rate Notes due July 2027	XS3441761080	15/Jul/2026	Listed	15/Jul/2027
BARCLAYS BANK PLC	11492 - €400,000,000 Class ALL Fixed Rate Notes due February 2027	XS3256176911	18/Dec/2025	Listed	12/Feb/2027
BARCLAYS BANK PLC	11492 - €45,000,000 Class AME Fixed Rate Notes due April 2027	XS3348698732	24/Apr/2026	Listed	20/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	11492 - €475,000,000 Class AMO Floating Rate Notes due May 2027	XS3391823534	26/May/2026	Listed	26/May/2027
BARCLAYS BANK PLC	11492 - €500,000,000 Class ALM Fixed Rate Notes due December 2027	XS3258446049	19/Dec/2025	Listed	22/Dec/2027
BARCLAYS BANK PLC	11492 - €500,000,000 Class ANB Fixed Rate Notes due July 2028	XS3436179090	08/Jul/2026	Listed	10/Jul/2028
BARCLAYS BANK PLC	11492 - €500,000,000 Class ANO Floating Rate Notes due August 2027	XS3465577537	12/Aug/2026	Listed	12/Aug/2027
BARCLAYS BANK PLC	11492 Class ALI - €150,000,000 Class ALI Fixed Rate Notes due July 2027	XS3248260922	05/Dec/2025	Listed	08/Jul/2027
BARCLAYS BANK PLC	EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 July 2037	XS2925743127	01/Jul/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	Number 11492 - €500,000,000 Class ANC Floating Rate Notes due July 2027	XS3441754036	22/Jul/2026	Listed	21/Jul/2027
BARCLAYS BANK PLC	NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities	XS2076310197	20/May/2020	Listed	27/May/2030
BARCLAYS BANK PLC	NX00422959 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2861361256	20/Nov/2024	Listed	13/Nov/2029
BARCLAYS BANK PLC	NX00428250 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2881257914	05/Dec/2024	Listed	07/Nov/2029
BARCLAYS BANK PLC	NX00428496 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2881283597	05/Dec/2024	Listed	08/Nov/2029
BARCLAYS BANK PLC	NX00428723 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030	XS2881304690	20/Dec/2024	Listed	05/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00429577 - EUR 30,000,000 European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the "Securities")	XS2881375013	20/Dec/2024	Listed	29/Dec/2034
BARCLAYS BANK PLC	NX00430223 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2885711551	19/Nov/2024	Listed	28/Mar/2035
BARCLAYS BANK PLC	NX00430889 - EUR 30,000,000 European Barrier Autocallable Securities due March 2037	XS2885762208	29/Nov/2024	Listed	30/Mar/2037
BARCLAYS BANK PLC	NX00433878 - EUR 30,000,000 European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the "Securities")	XS2902974190	20/Dec/2024	Listed	04/Dec/2034
BARCLAYS BANK PLC	NX00434741 - EUR 3,950,000 European Barrier Autocallable Securities due December 2031	XS2906606707	06/Jan/2025	Listed	16/Dec/2031
BARCLAYS BANK PLC	NX00435038 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2029	XS2906627026	17/Dec/2024	Listed	24/Dec/2029
BARCLAYS BANK PLC	NX00437560 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2920912495	03/Jan/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	NX00443330 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035	XS2935606413	13/Jun/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	NX00446466 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 May 2035	XS2938921561	13/Jun/2025	Listed	14/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00446467 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS2938921645	30/Jun/2025	Listed	16/Jul/2035
BARCLAYS BANK PLC	NX00447307 - EUR 2,500,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2945393523	13/Jun/2025	Listed	11/Feb/2030
BARCLAYS BANK PLC	NX00451528 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 29 May 2037	XS2953144941	15/May/2025	Listed	29/May/2037
BARCLAYS BANK PLC	NX00453456 - EUR 30,000,000 Securities due July 2035	XS2959248530	12/Jun/2025	Listed	02/Jul/2035
BARCLAYS BANK PLC	NX00453935 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index due 26 June 2037	XS2959628103	13/Jun/2025	Listed	26/Jun/2037
BARCLAYS BANK PLC	NX00454515 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030	XS2959676508	14/Mar/2025	Listed	07/Mar/2030
BARCLAYS BANK PLC	NX00460987 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 13 June 2035	XS2976559141	02/Jun/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	NX00461464 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 3 September 2035	FR001400YE00	19/Aug/2025	Listed	03/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00462864 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 15 July 2037	XS2912701401	30/Jun/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	NX00462887 - EUR 14,650,000 Worst-of European Barrier Quanto Autocallable Securities due April 2030	XS2912702987	13/Jun/2025	Listed	03/Apr/2030
BARCLAYS BANK PLC	NX00463045 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 3 July 2035	XS2912718470	19/Jun/2025	Listed	03/Jul/2035
BARCLAYS BANK PLC	NX00463219 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 11 July 2035	XS2912734592	27/Jun/2025	Listed	11/Jul/2035
BARCLAYS BANK PLC	NX00463828 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2035	XS2912798647	31/Jul/2025	Listed	14/Aug/2035
BARCLAYS BANK PLC	NX00464027 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 June 2030	XS2912806929	28/May/2025	Listed	11/Jun/2030
BARCLAYS BANK PLC	NX00464436 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 May 2035	XS2925713138	02/May/2025	Listed	09/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00464460 - EUR 2,250,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 April 2030	XS2925713567	25/Apr/2025	Listed	11/Apr/2030
BARCLAYS BANK PLC	NX00464547 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 June 2037	XS2925720265	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	NX00464970 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 July 2037	XS2925753514	01/Jul/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	NX00465046 - CHF 2,750,000 Quanto Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 9 April 2035	XS2925759719	16/Apr/2025	Listed	09/Apr/2035
BARCLAYS BANK PLC	NX00465406 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 December 2030	XS2926290441	28/Nov/2025	Listed	13/Dec/2030
BARCLAYS BANK PLC	NX00465524 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS2926298428	30/Jun/2025	Listed	16/Jul/2035
BARCLAYS BANK PLC	NX00466000 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 30 June 2037	XS2998069103	02/Jul/2025	Listed	30/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00466005 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 October 2035	FR001400YXL8	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00466021 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 15 October 2035	FR001400YXB9	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00466029 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 12 September 2035	FR001400YXK0	29/Aug/2025	Listed	12/Sep/2035
BARCLAYS BANK PLC	NX00466047 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP Paribas 3.85 Fixed Point Decrement Act-365 2022 May23Index due 15 October 2035	XS2998071695	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00466325 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 20 August 2035	XS2998084086	04/Aug/2025	Listed	20/Aug/2035
BARCLAYS BANK PLC	NX00466356 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP Paribas 4 Fixed Point Decrement Act-365 2022 May23Index due 15 October 2035	FR001400YY14	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00466520 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 3 September 2035	XS2998100627	18/Aug/2025	Listed	03/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00467480 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 August 2035	XS2998175801	31/Jul/2025	Listed	14/Aug/2035
BARCLAYS BANK PLC	NX00467533 - EUR 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 April 2028	XS2998178656	09/May/2025	Listed	24/Apr/2028
BARCLAYS BANK PLC	NX00467601 - Issue of EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 25 April 2029	XS2998183144	15/May/2025	Listed	25/Apr/2029
BARCLAYS BANK PLC	NX00467604 - Issue of EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to TOTALENERGIES SE due 25 April 2029	XS2998183573	15/May/2025	Listed	25/Apr/2029
BARCLAYS BANK PLC	NX00467701 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 August 2029	XS2998189778	31/Jul/2025	Listed	14/Aug/2029
BARCLAYS BANK PLC	NX00467863 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due May 2030	XS2998200849	22/May/2025	Listed	06/May/2030
BARCLAYS BANK PLC	NX00468082 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 14 August 2037	XS2998227966	13/Jun/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00468346 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 1 July 2030	XS2998256122	16/Jun/2025	Listed	01/Jul/2030
BARCLAYS BANK PLC	NX00468502 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to RENAULT SA due 13 August 2030	XS2998271782	30/Jul/2025	Listed	13/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00468744 - EUR 30,000,000 European Barrier Autocallable Securities due May 2030	FRBCP1260033	28/May/2025	Listed	07/May/2030
BARCLAYS BANK PLC	NX00469001 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 13 July 2037	XS2998305515	27/Jun/2025	Listed	13/Jul/2037
BARCLAYS BANK PLC	NX00469408 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	FRBCP1260058	29/May/2025	Listed	05/Jun/2035
BARCLAYS BANK PLC	NX00469501 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.4 Fixed Point Decrement Act-365 2021 Jan04 Index due 5 June 2035	FRBCP1260074	29/May/2025	Listed	05/Jun/2035
BARCLAYS BANK PLC	NX00469528 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2037	XS2998352517	09/May/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00469829 - EUR 2,500,000 Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 12 May 2033	XS2998378314	12/May/2025	Listed	12/May/2033
BARCLAYS BANK PLC	NX00470307 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2029	XS2998420298	05/Jun/2025	Listed	14/May/2029
BARCLAYS BANK PLC	NX00470320 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 10 August 2037	XS2998421189	25/Jul/2025	Listed	10/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00470506 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Stellantis NV 0.5 Fixed Point Decrement Act-365 2024 Apr22 Index due 10 October 2035	XS2998430412	26/Sep/2025	Listed	10/Oct/2035
BARCLAYS BANK PLC	NX00470566 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index due 30 June 2037	XS2998436021	16/Jun/2025	Listed	30/Jun/2037
BARCLAYS BANK PLC	NX00470710 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 13 August 2037	XS2998446095	30/Jul/2025	Listed	13/Aug/2037
BARCLAYS BANK PLC	NX00470945 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 20 August 2037	XS2998464239	06/Aug/2025	Listed	20/Aug/2037
BARCLAYS BANK PLC	NX00471353 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 20 June 2030	XS2998490663	06/Jun/2025	Listed	20/Jun/2030
BARCLAYS BANK PLC	NX00471363 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 14 August 2037	XS2998491042	04/Aug/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00471365 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 10 July 2037	XS2998491398	26/Jun/2025	Listed	10/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00471368 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 6 June 2029	XS2998491554	30/May/2025	Listed	06/Jun/2029
BARCLAYS BANK PLC	NX00472105 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 27 May 2030	XS3025619407	16/Jun/2025	Listed	27/May/2030
BARCLAYS BANK PLC	NX00472125 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 3 August 2037	XS3025620751	26/May/2025	Listed	03/Aug/2037
BARCLAYS BANK PLC	NX00472381 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 May 2030	XS3025645238	20/Jun/2025	Listed	27/May/2030
BARCLAYS BANK PLC	NX00472383 - USD 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 May 2029	XS3025645311	29/May/2025	Listed	29/May/2029
BARCLAYS BANK PLC	NX00472512 - Issue of USD 5,400,000 Securities due July 2028	XS3025657324	16/Jul/2025	Listed	17/Jul/2028
BARCLAYS BANK PLC	NX00472592 - EUR 30,000,000 Quanto European Barrier Autocallable Securities due August 2033	FRBCP1260082	31/Jul/2025	Listed	22/Aug/2033
BARCLAYS BANK PLC	NX00473576 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 17 August 2037	XS3025757207	01/Aug/2025	Listed	17/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00473970 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS3027236218	30/Jun/2025	Listed	16/Jul/2031
BARCLAYS BANK PLC	NX00474171 - EUR 2,500,000 Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 24 September 2037	XS3027266710	10/Sep/2025	Listed	24/Sep/2037
BARCLAYS BANK PLC	NX00474199 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 September 2030	XS3027268682	22/Aug/2025	Listed	05/Sep/2030
BARCLAYS BANK PLC	NX00474396 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 15 October 2035	XS3037362046	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00474636 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Kering 7 Pt Decrement 2024 May 03 Index due 15 August 2035	XS3037385500	01/Aug/2025	Listed	15/Aug/2035
BARCLAYS BANK PLC	NX00474791 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 4 August 2037	XS3037398073	21/Jul/2025	Listed	04/Aug/2037
BARCLAYS BANK PLC	NX00474794 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 14 September 2037	XS3037398156	04/Jun/2025	Listed	14/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00475169 - EUR 5,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 5 June 2030	XS3037430496	05/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	NX00475170 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 5 June 2030	XS3037430579	07/Jul/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	NX00475537 - EUR 2,350,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 13 June 2030	XS3037465104	13/Jun/2025	Listed	13/Jun/2030
BARCLAYS BANK PLC	NX00476096 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 2 October 2037	XS3037512384	18/Sep/2025	Listed	02/Oct/2037
BARCLAYS BANK PLC	NX00476097 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 2 October 2037	XS3037512467	18/Sep/2025	Listed	02/Oct/2037
BARCLAYS BANK PLC	NX00476485 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities	XS3038073907	18/Jul/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00476486 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2030	XS3038074038	18/Jul/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00476636 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 11 June 2031	FRBCP1260090	02/Jul/2025	Listed	11/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00476673 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 13 August 2035	XS3038091719	30/Jul/2025	Listed	13/Aug/2035
BARCLAYS BANK PLC	NX00476675 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 13 August 2035	XS3038091800	30/Jul/2025	Listed	13/Aug/2035
BARCLAYS BANK PLC	NX00477558 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 15 October 2035	XS3043922742	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00477761 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 13 August 2037	XS3043937187	30/Jul/2025	Listed	13/Aug/2037
BARCLAYS BANK PLC	NX00477778 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 31 August 2037	XS3043938151	15/Aug/2025	Listed	31/Aug/2037
BARCLAYS BANK PLC	NX00477779 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNIBAIL-RODAMCO-WESTFIELD due 17 June 2030	XS3043938235	24/Jun/2025	Listed	17/Jun/2030
BARCLAYS BANK PLC	NX00477976 - Issue of EUR 11,530,000 Securities due September 2030	XS3043956484	16/Sep/2025	Listed	23/Sep/2030
BARCLAYS BANK PLC	NX00478152 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 30 September 2030	XS3043971285	15/Sep/2025	Listed	30/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00478415 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 10 August 2037	XS3043994147	25/Jul/2025	Listed	10/Aug/2037
BARCLAYS BANK PLC	NX00478511 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 14 August 2037	XS3044003070	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00478529 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 21 July 2037	XS3044003740	07/Jul/2025	Listed	21/Jul/2037
BARCLAYS BANK PLC	NX00478570 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 10 October 2035	XS3044005950	26/Sep/2025	Listed	10/Oct/2035
BARCLAYS BANK PLC	NX00478745 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 August 2037	XS3044022450	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00478771 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 14 October 2037	XS3044024316	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00478773 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 0.9 Fixed Point Decrement Act-365 2022 May30 Index due 14 October 2037	XS3044024589	30/Sep/2025	Listed	14/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00478886 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2030	XS3044034893	20/Jun/2025	Listed	20/Jun/2030
BARCLAYS BANK PLC	NX00478906 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 14 October 2037	FRBCP1260108	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00478909 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 13 November 2030	XS3044035783	27/Jun/2025	Listed	13/Nov/2030
BARCLAYS BANK PLC	NX00478920 - EUR 30,000,000 Supertracker Securities due June 2028	XS3044036591	14/Jul/2025	Listed	23/Jun/2028
BARCLAYS BANK PLC	NX00478924 - EUR 30,000,000 Sharkfin Equity Linked Securities linked to EURO STOXX 50® Index Index due 20 June 2028	XS3044036674	11/Jul/2025	Listed	20/Jun/2028
BARCLAYS BANK PLC	NX00479131 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Bayerische Motoren Werke 6.2 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 July 2037	XS3044058728	30/Jun/2025	Listed	14/Jul/2037
BARCLAYS BANK PLC	NX00479973 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 15 October 2035	FRBCP1260116	24/Jun/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00479991 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2035	FRBCP1260124	31/Jul/2025	Listed	14/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00480211 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 21 September 2037	XS3051846247	27/Jun/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00480439 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	XS3051869298	10/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480440 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	XS3051869371	10/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480473 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	FRBCP1260132	11/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480604 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TELEPERFORMANCE due 2 October 2029	XS3051880774	18/Sep/2025	Listed	02/Oct/2029
BARCLAYS BANK PLC	NX00480961 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 12 September 2035	XS3052630798	29/Aug/2025	Listed	12/Sep/2035
BARCLAYS BANK PLC	NX00480964 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 21 September 2037	XS3052630954	05/Sep/2025	Listed	21/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00480972 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 9 October 2037	XS3052631333	25/Sep/2025	Listed	09/Oct/2037
BARCLAYS BANK PLC	NX00480989 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 28 June 2032	XS3052632570	27/Jun/2025	Listed	28/Jun/2032
BARCLAYS BANK PLC	NX00480993 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 21 September 2037	XS3052632737	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00480996 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Orange 0.74 Fixed Point Decrement Act-365 2019 Jun04 Index due 21 September 2037	XS3052633032	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00481000 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 20 August 2037	XS3052633461	06/Aug/2025	Listed	20/Aug/2037
BARCLAYS BANK PLC	NX00481005 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2037	XS3052633974	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00481154 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CREDIT AGRICOLE SA due 27 June 2030	FRBCP1260140	18/Jul/2025	Listed	27/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00481155 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TOTALENERGIES SE due 27 June 2030	FRBCP1260157	18/Jul/2025	Listed	27/Jun/2030
BARCLAYS BANK PLC	NX00481156 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 10 September 2035	FRBCP1260165	25/Aug/2025	Listed	10/Sep/2035
BARCLAYS BANK PLC	NX00481353 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 October 2037	XS3052664938	07/Jul/2025	Listed	13/Oct/2037
BARCLAYS BANK PLC	NX00481369 - USD 6,059,000 Supertracker Securities due June 2027	XS3052665588	30/Jun/2025	Listed	30/Jun/2027
BARCLAYS BANK PLC	NX00481527 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP 4.6 Pt Decrement 2023Jul18 Index due 5 October 2037	FRBCP1260173	07/Jul/2025	Listed	05/Oct/2037
BARCLAYS BANK PLC	NX00481577 - Issue of USD 1,000,000 Securities due September 2028	XS3052681783	19/Sep/2025	Listed	26/Sep/2028
BARCLAYS BANK PLC	NX00481859 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 July 2035	XS3052701482	22/Jul/2025	Listed	30/Jul/2035
BARCLAYS BANK PLC	NX00482140 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 1 July 2030	FRBCP1260181	22/Jul/2025	Listed	01/Jul/2030
BARCLAYS BANK PLC	NX00482336 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to RENAULT SA due 4 October 2032	XS3052754093	19/Sep/2025	Listed	04/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00482491 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 3 July 2035	XS3052780098	17/Jul/2025	Listed	03/Jul/2035
BARCLAYS BANK PLC	NX00482595 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 August 2035	XS3052733923	31/Jul/2025	Listed	14/Aug/2035
BARCLAYS BANK PLC	NX00482622 - EUR 2,769,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 4 July 2028	XS3052738724	04/Jul/2025	Listed	04/Jul/2028
BARCLAYS BANK PLC	NX00482658 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 24 October 2031 u	XS3052747121	10/Oct/2025	Listed	24/Jan/2031
BARCLAYS BANK PLC	NX00482809 - EUR 2,750,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777201	11/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK PLC	NX00482810 - EUR 2,750,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777540	11/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK PLC	NX00482811 - EUR 2,600,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777896	11/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK PLC	NX00482843 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 24 August 2037	XS3052783274	08/Aug/2025	Listed	24/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00483315 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 October 2037	XS3052820738	01/Oct/2025	Listed	15/Oct/2037
BARCLAYS BANK PLC	NX00483579 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 24 October 2035	FRBCP1260199	10/Oct/2025	Listed	24/Oct/2035
BARCLAYS BANK PLC	NX00484176 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 15 October 2035	XS3052861336	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00484181 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Nordea Bank Abp 0.9 Fixed Point Decrement Act-360 2024 Apr16 Index due 5 October 2037	XS3058003099	19/Sep/2025	Listed	05/Oct/2037
BARCLAYS BANK PLC	NX00484210 - Issue of EUR 12,000,000 Digital Equity Linked Securities due 21 August 2028	XS3058005201	12/Aug/2025	Listed	21/Aug/2028
BARCLAYS BANK PLC	NX00484372 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 October 2037	XS3058017636	01/Oct/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00484393 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.87 Pt Decrement 2022Aug4 Index due 20 October 2037	XS3058019095	06/Oct/2025	Listed	20/Oct/2037
BARCLAYS BANK PLC	NX00484708 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 15 November 2032	XS3058050173	10/Jul/2025	Listed	15/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00484712 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 1 December 2032	XS3058050256	10/Jul/2025	Listed	01/Dec/2032
BARCLAYS BANK PLC	NX00484722 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 October 2037	XS3058050504	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00484899 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.79 Pt Decrement 2022Jun20 Index due 13 November 2037	XS3058062343	30/Oct/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00484929 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 18 September 2037	XS3058063747	04/Sep/2025	Listed	18/Sep/2037
BARCLAYS BANK PLC	NX00485365 - EUR 2,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 23 July 2030	XS3062016111	31/Jul/2025	Listed	23/Jul/2030
BARCLAYS BANK PLC	NX00485868 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.87 Pt Decrement 2022Aug4 Index due 19 October 2037	XS3062050995	03/Oct/2025	Listed	19/Oct/2037
BARCLAYS BANK PLC	NX00486031 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 2 October 2037	XS3062065753	23/Sep/2025	Listed	02/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00486285 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 19 August 2037	XS3062085785	05/Aug/2025	Listed	19/Aug/2037
BARCLAYS BANK PLC	NX00486286 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021	XS3062085868	05/Aug/2025	Listed	19/Aug/2037
BARCLAYS BANK PLC	NX00486405 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV Share due 14 October 2033	FRBCP1260207	30/Sep/2025	Listed	14/Oct/2035
BARCLAYS BANK PLC	NX00487159 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 October 2031	XS3062154771	25/Sep/2025	Listed	09/Oct/2031
BARCLAYS BANK PLC	NX00487421 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 19 October 2037	XS3062178952	29/Jul/2025	Listed	19/Oct/2037
BARCLAYS BANK PLC	NX00487425 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 2 November 2037	XS3062179257	01/Aug/2025	Listed	02/Nov/2037
BARCLAYS BANK PLC	NX00487427 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 29 September 2037	XS3062179331	15/Sep/2025	Listed	29/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00487428 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Mercedes-Benz Group AG 4 Pt Decrement 2024 May09 Index due 29 September 2037	XS3062179414	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00488124 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 28 November 2030	FRBCP1260215	30/Jul/2025	Listed	28/Nov/2030
BARCLAYS BANK PLC	NX00488397 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor S.A. 1.6 Fixed Point Decrement Act-365 2022 May20 Index due 23 July 2035	XS3067283260	05/Aug/2025	Listed	23/Jul/2035
BARCLAYS BANK PLC	NX00488400 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 30 July 2035	XS3067283344	05/Aug/2025	Listed	30/Jul/2035
BARCLAYS BANK PLC	NX00488609 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 6 October 2037	XS3067303399	22/Sep/2025	Listed	06/Oct/2037
BARCLAYS BANK PLC	NX00488632 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 23 November 2037	XS3067304876	11/Nov/2025	Listed	23/Nov/2037
BARCLAYS BANK PLC	NX00488847 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029	XS3067319635	20/Aug/2025	Listed	23/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00488853 - EUR 2,564,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2030	XS3067319809	31/Jul/2025	Listed	14/Aug/2030
BARCLAYS BANK PLC	NX00488874 - EUR 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 August 2028	XS3067321532	04/Aug/2025	Listed	18/Aug/2028
BARCLAYS BANK PLC	NX00488875 - EUR 6,150,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028	XS3067321615	06/Aug/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	NX00488876 - EUR 4,400,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028	XS3067321706	06/Aug/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	NX00489260 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Sanofi 3.56 Fixed Point Decrement Act-365 2021 Jul01 Index due 28 September 2037	XS3067353147	12/Sep/2025	Listed	28/Sep/2037
BARCLAYS BANK PLC	NX00489271 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.22 Pt Decrement 2025 Jul07 Index due 29 December 2037	FRBCP1260223	15/Dec/2025	Listed	29/Dec/2037
BARCLAYS BANK PLC	NX00489272 - EUR 30,000,000 Securities due 12 January 2038	FRBCP1260231	31/Dec/2025	Listed	12/Jan/2038
BARCLAYS BANK PLC	NX00489835 - EUR 3,001,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 5 October 2037	XS3067400914	19/Sep/2025	Listed	05/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00489857 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 27 December 2035	XS3067401722	12/Dec/2025	Listed	27/Dec/2035
BARCLAYS BANK PLC	NX00490301 - Issue of USD 1,000,000 Securities due October 2029	XS3067447048	20/Oct/2025	Listed	29/Oct/2029
BARCLAYS BANK PLC	NX00491033 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.87 Pt Decrement 2022Aug4 Index due 14 October 2037	XS3072778320	29/Jul/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00491042 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 23 October 2037	FRBCP1260249	09/Oct/2025	Listed	23/Oct/2037
BARCLAYS BANK PLC	NX00491067 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 November 2035	XS3072780813	31/Oct/2025	Listed	14/Nov/2035
BARCLAYS BANK PLC	NX00491342 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to RENAULT SA due 13 November 2035	XS3072812525	30/Oct/2025	Listed	13/Nov/2035
BARCLAYS BANK PLC	NX00491583 - EUR 2,400,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 August 2029	XS3072831665	06/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK PLC	NX00491584 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.2 Pt Decrement 2021 Jun08 Index due 16 November 2037	XS3072831749	31/Oct/2025	Listed	16/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00491995 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 16 November 2037	XS3073646542	31/Oct/2025	Listed	16/Nov/2037
BARCLAYS BANK PLC	NX00492006 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 31 July 2037	XS3073647789	31/Jul/2025	Listed	31/Jul/2037
BARCLAYS BANK PLC	NX00492243 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 3 August 2037	XS3073669916	08/Aug/2025	Listed	03/Aug/2037
BARCLAYS BANK PLC	NX00492245 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 16 November 2037	XS3073670179	31/Oct/2025	Listed	16/Nov/2037
BARCLAYS BANK PLC	NX00492357 - EUR 2,810,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 31 August 2037	XS3073677778	15/Aug/2025	Listed	31/Aug/2037
BARCLAYS BANK PLC	NX00492649 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 October 2037	XS3073703368	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00492822 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 November 2037	XS3073719794	12/Aug/2025	Listed	30/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00493000 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Nordea Bank Abp 0.9 Fixed Point Decrement Act-360 2024 Apr16 Index due 26 October 2037	XS3073733357	10/Oct/2025	Listed	26/Oct/2037
BARCLAYS BANK PLC	NX00493244 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 28 August 2037	XS3073762026	14/Aug/2025	Listed	28/Aug/2037
BARCLAYS BANK PLC	NX00493257 - EUR 3,600,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 29 September 2037	XS3073762968	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00493470 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies 3.16 due 29 September 2037	XS3073778709	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00493486 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2037	XS3073779343	21/Oct/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00493675 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2037	XS3078185827	13/Aug/2025	Listed	06/Aug/2037
BARCLAYS BANK PLC	NX00493783 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies 3.16 Pt Decrement 2025 Jul07 Index due 14 December 2037	FRBCP1260256	28/Nov/2025	Listed	14/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00493917 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 28 August 2037	XS3078211763	14/Aug/2025	Listed	28/Aug/2037
BARCLAYS BANK PLC	NX00494177 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 5 October 2037	XS3078309146	19/Sep/2025	Listed	05/Oct/2037
BARCLAYS BANK PLC	NX00494241 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 1.85 Fixed Point Decrement Act-365 2023 Jul17 Index due 29 September 2037	XS3078316786	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00494384 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 13 November 2037	XS3078327809	15/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00494417 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 5 September 2029	XS3078329417	22/Aug/2025	Listed	05/Sep/2029
BARCLAYS BANK PLC	NX00494426 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STMICROELECTRONICS NV due 29 October 2029	FRBCP1260264	15/Oct/2025	Listed	29/Oct/2029
BARCLAYS BANK PLC	NX00494429 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.22 Pt Decrement 2025 Jul07 Index due 14 November 2035	FRBCP1260272	31/Oct/2025	Listed	14/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00494836 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 11 August 2031	FRBCP1260280	01/Sep/2025	Listed	11/Aug/2031
BARCLAYS BANK PLC	NX00495303 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 14 November 2029	XS3078692921	31/Oct/2025	Listed	14/Nov/2029
BARCLAYS BANK PLC	NX00495709 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 November 2035	XS3078715995	31/Oct/2025	Listed	14/Nov/2035
BARCLAYS BANK PLC	NX00496001 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 13 November 2037	XS3078733030	20/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00496277 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 October 2037	XS3078769653	01/Oct/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00496447 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Nordea Bank Abp 0.9 Fixed Point Decrement Act-360 2024 Apr16 Index due 14 October 2037	XS3078781781	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00496455 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 4 January 2038	XS3078781948	29/Aug/2025	Listed	04/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00496458 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 13 November 2037	XS3078782086	30/Oct/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00496612 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 23 October 2037	FRBCP1260298	28/Aug/2025	Listed	23/Oct/2037
BARCLAYS BANK PLC	NX00496709 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 4 January 2038	XS3084819484	15/Aug/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00496712 - EUR 2,450,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 September 2030	XS3084819641	15/Sep/2025	Listed	30/Sep/2030
BARCLAYS BANK PLC	NX00496715 - EUR 2,870,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 August 2031	XS3084819997	15/Aug/2025	Listed	29/Aug/2031
BARCLAYS BANK PLC	NX00496726 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 15 October 2037	XS3084820904	01/Oct/2025	Listed	15/Oct/2037
BARCLAYS BANK PLC	NX00496893 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 18 August 2027	XS3084836579	20/Aug/2025	Listed	18/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00497520 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to REMY COINTREAU due 19 August 2030	XS3084890352	26/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK PLC	NX00497528 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 14 October 2037	FRBCP1260306	26/Aug/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00497765 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 13 November 2037	XS3084669657	27/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00497974 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 3 December 2035	XS3084683211	17/Nov/2025	Listed	03/Dec/2035
BARCLAYS BANK PLC	NX00498719 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 August 2029	XS3084755142	22/Aug/2025	Listed	22/Aug/2029
BARCLAYS BANK PLC	NX00498720 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 21 September 2037	XS3084755225	05/Sep/2025	Listed	21/May/2037
BARCLAYS BANK PLC	NX00498722 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 August 2029	XS3084755571	22/Aug/2025	Listed	22/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00498835 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 21 September 2037	XS3084768046	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00499722 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNIBAIL-RODAMCO-WESTFIELD due 26 August 2030	XS3092279721	02/Sep/2025	Listed	26/Aug/2030
BARCLAYS BANK PLC	NX00499951 - USD 2,430,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 October 2035	XS3092300600	06/Oct/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00499953 - USD 2,430,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 October 2035	XS3092300782	01/Oct/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00501014 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 16 November 2037	XS3092415176	03/Nov/2025	Listed	16/Nov/2037
BARCLAYS BANK PLC	NX00501202 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 October 2035	XS3092430993	30/Sep/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00501859 - USD 13,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2030	XS3100474223	03/Sep/2025	Listed	03/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00502926 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 29 September 2037	XS3103219823	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00503166 - EUR 8,075,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 9 September 2030	XS3103239698	09/Sep/2025	Listed	09/Sep/2030
BARCLAYS BANK PLC	NX00503167 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 September 2028	XS3103239771	04/Nov/2025	Listed	11/Sep/2028
BARCLAYS BANK PLC	NX00503514 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP Paribas 4.2 Fixed Point Decrement Act-365 2022 Jun09 Index due 15 February 2038	XS3103253418	30/Jan/2026	Listed	15/Feb/2038
BARCLAYS BANK PLC	NX00503515 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 7 October 2037	XS3103253509	23/Sep/2025	Listed	07/Oct/2037
BARCLAYS BANK PLC	NX00503781 - Issue of EUR 1,070,000 Securities due October 2030	FI4000592100	10/Oct/2025	Listed	10/Oct/2030
BARCLAYS BANK PLC	NX00503823 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 4 January 2038	XS3103280650	10/Sep/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00504615 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030	XS3103325182	04/Sep/2025	Listed	04/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00504623 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 17 October 2030	XS3103325695	20/Oct/2025	Listed	17/Oct/2030
BARCLAYS BANK PLC	NX00504813 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 October 2037	XS3103279561	30/Sep/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00504943 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 November 2037	XS3103355254	31/Oct/2025	Listed	16/Nov/2037
BARCLAYS BANK PLC	NX00504974 - USD 2,150,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 19 October 2037	XS3103357201	04/Sep/2025	Listed	19/Oct/2037
BARCLAYS BANK PLC	NX00505141 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 December 2037	XS3103372697	01/Dec/2025	Listed	14/Dec/2037
BARCLAYS BANK PLC	NX00505148 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.4 Pt Decrement 2024 May31 Index due 30 November 2037	XS3103372770	15/Sep/2025	Listed	30/Nov/2037
BARCLAYS BANK PLC	NX00505302 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2032	XS3103387372	30/Sep/2025	Listed	14/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00505539 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 28 December 2037	XS3110265934	15/Dec/2025	Listed	28/Dec/2037
BARCLAYS BANK PLC	NX00505544 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 due 14 November 2035	XS3110266239	06/Nov/2025	Listed	14/Nov/2035
BARCLAYS BANK PLC	NX00505560 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EDENRED due 12 December 2031	XS3110268870	01/Dec/2025	Listed	12/Dec/2031
BARCLAYS BANK PLC	NX00505571 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EDENRED due 22 November 2032	XS3110270777	15/Sep/2025	Listed	22/Nov/2032
BARCLAYS BANK PLC	NX00505850 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EDENRED Share due 12 December 2033	FRBCP1260314	28/Nov/2025	Listed	12/Dec/2033
BARCLAYS BANK PLC	NX00506745 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 November 2037	XS3111091461	17/Nov/2025	Listed	30/Nov/2037
BARCLAYS BANK PLC	NX00506746 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 30 November 2037	XS3111091545	17/Nov/2025	Listed	30/Nov/2037
BARCLAYS BANK PLC	NX00506829 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 2.2 due 14 December 2037	XS3111097823	19/Sep/2025	Listed	14/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00507113 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 12 December 2035	XS3111123090	01/Dec/2025	Listed	12/Dec/2035
BARCLAYS BANK PLC	NX00507142 - EUR 2,219,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 November 2031	XS3111123843	31/Oct/2025	Listed	14/Nov/2031
BARCLAYS BANK PLC	NX00507555 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 22 September 2037	XS3111158559	06/Oct/2025	Listed	22/Sep/2037
BARCLAYS BANK PLC	NX00507908 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TELEPERFORMANCE due 31 October 2030	XS3111188465	17/Oct/2025	Listed	31/Oct/2030
BARCLAYS BANK PLC	NX00508194 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 23 October 2037	XS3120768703	09/Oct/2025	Listed	23/Oct/2037
BARCLAYS BANK PLC	NX00508199 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 November 2030	XS3120768968	29/Oct/2025	Listed	11/Nov/2030
BARCLAYS BANK PLC	NX00508201 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 3 November 2037	XS3120769180	20/Oct/2025	Listed	03/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00508216 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 29 December 2037	XS3120770352	25/Sep/2025	Listed	29/Dec/2037
BARCLAYS BANK PLC	NX00508374 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 27 October 2033	XS3120784221	26/Sep/2025	Listed	27/Oct/2033
BARCLAYS BANK PLC	NX00508589 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 December 2030	FRBCP1260322	02/Dec/2025	Listed	12/Dec/2030
BARCLAYS BANK PLC	NX00509055 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 4 January 2038	XS3120844066	01/Oct/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00509079 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 December 2037	XS3120845626	01/Dec/2025	Listed	14/Dec/2037
BARCLAYS BANK PLC	NX00509487 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 October 2030	XS3120880888	08/Oct/2025	Listed	01/Oct/2030
BARCLAYS BANK PLC	NX00509488 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 October 2030	XS3120881001	08/Oct/2025	Listed	01/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00509844 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 April 2038	XS3120924413	31/Mar/2026	Listed	14/Apr/2038
BARCLAYS BANK PLC	NX00510070 - EUR 2,400,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 October 2028	XS3120948438	17/Oct/2025	Listed	03/Oct/2028
BARCLAYS BANK PLC	NX00510445 - Up to USD 30,000,000 Securities due February 2031	XS3121168630	13/Feb/2026	Listed	20/Feb/2031
BARCLAYS BANK PLC	NX00510621 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 6 October 2028	XS3121182540	29/Sep/2025	Listed	06/Oct/2028
BARCLAYS BANK PLC	NX00510622 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STMICROELECTRONICS NV due 10 December 2029	XS3121182623	25/Nov/2025	Listed	10/Dec/2029
BARCLAYS BANK PLC	NX00510628 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 29 December 2037	XS3121182896	06/Oct/2025	Listed	29/Dec/2037
BARCLAYS BANK PLC	NX00510631 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 6 October 2028	XS3121183191	29/Sep/2025	Listed	06/Oct/2028
BARCLAYS BANK PLC	NX00510792 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Stellantis NV 0.5 Fixed Point Decrement Act-365 2024 Apr22 Index due 11 March 2036	FRBCP1260348	26/Feb/2026	Listed	11/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00511604 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 October 2030	XS3135841354	15/Oct/2025	Listed	15/Oct/2030
BARCLAYS BANK PLC	NX00511857 - EUR 2,507,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 October 2030	XS3135864729	16/Oct/2025	Listed	30/Oct/2030
BARCLAYS BANK PLC	NX00512244 - EUR 2,509,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 October 2030	XS3135877622	16/Oct/2025	Listed	30/Oct/2030
BARCLAYS BANK PLC	NX00512529 - EUR 3,152,000 Worst-of Digital Equity Linked Securities linked to a Basket of Shares due 10 June 2027	XS3135906827	03/Dec/2025	Listed	10/Jun/2027
BARCLAYS BANK PLC	NX00512916 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 4 January 2036	FRBCP1260355	21/Oct/2025	Listed	04/Jan/2036
BARCLAYS BANK PLC	NX00512924 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 4 December 2037	XS3135936733	20/Oct/2025	Listed	04/Dec/2037
BARCLAYS BANK PLC	NX00513595 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 October 2033	XS3135982414	14/Oct/2025	Listed	14/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00513644 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 29 October 203	XS3135983909	15/Oct/2025	Listed	29/Oct/2037
BARCLAYS BANK PLC	NX00514547 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 16 October 2035	XS3145049337	16/Oct/2025	Listed	16/Oct/2035
BARCLAYS BANK PLC	NX00514736 - EUR 2,275,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 7 December 2037	XS3145076223	21/Nov/2025	Listed	07/Dec/2037
BARCLAYS BANK PLC	NX00515369 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 5% due 29 December 2037	XS3145136225	15/Dec/2025	Listed	29/Dec/2037
BARCLAYS BANK PLC	NX00515644 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.4 Pt Decrement 2024 May31 Index due 29 March 2038	XS3145159193	04/Nov/2025	Listed	29/Mar/2038
BARCLAYS BANK PLC	NX00515850 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 7 January 2036	FRBCP1260363	22/Oct/2025	Listed	07/Jan/2036
BARCLAYS BANK PLC	NX00516195 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Bayerische Motoren Werke 6.2 Fixed Point Decrement Act-365 2021 Jul01 Index due 15 April 2036	XS3145198332	31/Mar/2026	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00516576 - EUR 2,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 November 2035	XS3145225838	31/Oct/2025	Listed	14/Nov/2035
BARCLAYS BANK PLC	NX00516968 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 4 January 2038	XS3145241793	18/Dec/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00522928 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 1 December 2037	FRBCP1260389	30/Oct/2025	Listed	01/Dec/2037
BARCLAYS BANK PLC	NX00524853 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 29 December 2034	XS3160040674	17/Nov/2025	Listed	29/Dec/2034
BARCLAYS BANK PLC	NX00525015 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 November 2030	XS3166976079	18/Nov/2025	Listed	04/Nov/2030
BARCLAYS BANK PLC	NX00526123 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 February 2033	FRBCP1260397	12/Dec/2025	Listed	14/Feb/2033
BARCLAYS BANK PLC	NX00526326 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 November 2030	XS3167085102	25/Nov/2025	Listed	05/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00527504 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 22 February 2038	XS3167123044	05/Nov/2025	Listed	22/Feb/2038
BARCLAYS BANK PLC	NX00527681 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 April 2038	XS3167127540	31/Mar/2026	Listed	14/Apr/2038
BARCLAYS BANK PLC	NX00527855 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 4 January 2038	FRBCP1260405	05/Nov/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00527922 - Issue of EUR 8,000,000 Securities due January 2031	XS3167151417	06/Feb/2026	Listed	23/Jan/2031
BARCLAYS BANK PLC	NX00527930 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 31 December 2035	FRBCP1260413	01/Dec/2025	Listed	31/Dec/2035
BARCLAYS BANK PLC	NX00527934 - EUR 2,175,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 6 November 2030	XS3167152225	06/Nov/2025	Listed	06/Nov/2030
BARCLAYS BANK PLC	NX00530756 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 December 2037	XS3167601049	02/Dec/2025	Listed	14/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00531280 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 15 February 2038	XS3167626541	30/Jan/2026	Listed	
BARCLAYS BANK PLC	NX00531297 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Stellantis NV 0.5 Fixed Point Decrement Act-365 2024 Apr22 Index due 31 March 2036	XS3167627515	16/Mar/2026	Listed	31/Mar/2036
BARCLAYS BANK PLC	NX00531299 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 4 January 2038	XS3167627606	22/May/2026	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00531305 - EUR 60,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to CIE FINANCIERE RICHEMO-A REG due 27 December 2030	XS3167628240	19/Dec/2025	Listed	27/Dec/2030
BARCLAYS BANK PLC	NX00531389 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 29 January 2038	FRBCP1260421	20/Nov/2025	Listed	29/Jan/2038
BARCLAYS BANK PLC	NX00532200 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 November 2031	XS3167707978	17/Nov/2025	Listed	14/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00532228 - EUR 1,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 28 December 2037	XS3167708943	12/Dec/2025	Listed	28/Dec/2037
BARCLAYS BANK PLC	NX00534267 - USD 30,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 2 January 2036	XS3167764342	22/Dec/2025	Listed	02/Jan/2036
BARCLAYS BANK PLC	NX00534611 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 8 February 2038	FRBCP1260439	28/Nov/2025	Listed	08/Feb/2038
BARCLAYS BANK PLC	NX00535106 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TOTALENERGIES SE due 3 December 2030	XS3178389485	26/Nov/2025	Listed	03/Dec/2030
BARCLAYS BANK PLC	NX00535120 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 11 February 2038	XS3178390145	28/Jan/2026	Listed	11/Feb/2038
BARCLAYS BANK PLC	NX00535265 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 12 December 2035	XS3178404466	02/Dec/2025	Listed	12/Dec/2035
BARCLAYS BANK PLC	NX00535275 - EUR 2,630,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 24 December 2030	XS3178405190	10/Dec/2025	Listed	24/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00535868 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 13 January 2038	XS3178428564	31/Dec/2025	Listed	13/Jan/2038
BARCLAYS BANK PLC	NX00536350 - Issue of SEK 6,582,000 Securities due December 2032	XS3178877281	29/Dec/2025	Listed	29/Dec/2032
BARCLAYS BANK PLC	NX00536421 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 22 February 2038	XS3178881804	09/Feb/2026	Listed	22/Feb/2038
BARCLAYS BANK PLC	NX00536423 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 29 December 2037	XS3178882018	15/Dec/2025	Listed	29/Dec/2037
BARCLAYS BANK PLC	NX00536573 - EUR 3,000,000 Phoenix Bearish (Rate Linked) Interest Securities due 27 February 2038	XS3178901503	03/Mar/2026	Listed	27/Feb/2038
BARCLAYS BANK PLC	NX00536575 - EUR 4,200,000 Phoenix Bearish (Rate Linked) Interest Securities due 19 December 2037	XS3178902147	22/Dec/2025	Listed	19/Dec/2037
BARCLAYS BANK PLC	NX00536600 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 5% due 13 January 2038	FRBCP1260447	30/Dec/2025	Listed	13/Jan/2038
BARCLAYS BANK PLC	NX00537297 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 January 2034	XS3178977586	22/Dec/2025	Listed	05/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00538009 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 19 November 2030	XS3179096162	04/Dec/2025	Listed	19/Nov/2030
BARCLAYS BANK PLC	NX00538031 - EUR 2,290,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 December 2030	XS3179097566	27/Nov/2025	Listed	10/Dec/2030
BARCLAYS BANK PLC	NX00538431 - GBP 2,975,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 November 2030	XS3188455656	27/Nov/2025	Listed	26/Nov/2030
BARCLAYS BANK PLC	NX00538467 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 18 January 2038	XS3188457439	05/Jan/2026	Listed	18/Jan/2038
BARCLAYS BANK PLC	NX00538599 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 12 March 2036	FRBCP1260454	27/Feb/2026	Listed	12/Mar/2036
BARCLAYS BANK PLC	NX00538656 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 February 2038	XS3188480506	04/Dec/2025	Listed	15/Feb/2038
BARCLAYS BANK PLC	NX00539106 - EUR 3,300,000 In Fine Phoenix Bearish Autocall (Rate Linked) Interest Securities due 27 February 2041	XS3188516622	27/Feb/2026	Listed	27/Feb/2041
BARCLAYS BANK PLC	NX00539111 - EUR 3,550,000 European Barrier Autocallable Equity Linked Securities linked to MXTR3050 due 30 November 2037	XS3188517356	12/Dec/2025	Listed	30/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00539117 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 28 December 2037	XS3188517786	17/Dec/2025	Listed	28/Dec/2037
BARCLAYS BANK PLC	NX00539859 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2030	XS3188898137	02/Dec/2025	Listed	28/Nov/2030
BARCLAYS BANK PLC	NX00539892 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP Paribas 4.79 Pt Decrement 2025 Jul16 Index due 21 January 2038	XS3188901378	07/Jan/2026	Listed	21/Jan/2038
BARCLAYS BANK PLC	NX00539893 - EUR 7,160,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 March 2036	XS3188901451	14/Jan/2026	Listed	27/Mar/2036
BARCLAYS BANK PLC	NX00540011 - EUR 100,000,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 21 November 2030	FRBCP1260462	02/Dec/2025	Listed	21/Nov/2030
BARCLAYS BANK PLC	NX00540387 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FDJ UNITED due 1 December 2033	XS3188943966	08/Dec/2025	Listed	01/Dec/2033
BARCLAYS BANK PLC	NX00540508 - EUR 2,050,000 In Fine Phoenix Bearish Autocall (Rate Linked) Interest Securities due 19 December 2040	XS3188956356	16/Mar/2026	Listed	19/Dec/2040
BARCLAYS BANK PLC	NX00540983 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 16 February 2038	XS3188986775	02/Dec/2025	Listed	16/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00541081 - EUR 30,000,000 Securities due 15 March 2038	FRBCP1260470	02/Dec/2025	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00541088 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points Index due 12 March 2036	FRBCP1260488	02/Dec/2025	Listed	12/Mar/2036
BARCLAYS BANK PLC	NX00541108 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 2 January 2036	XS3188997541	19/Dec/2025	Listed	02/Jan/2036
BARCLAYS BANK PLC	NX00541438 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXTR3050 due 13 January 2038	XS3189025938	31/Dec/2025	Listed	13/Jan/2038
BARCLAYS BANK PLC	NX00542090 - EUR 4,025,000 Supertracker Securities due November 2029	XS3189072005	04/Dec/2025	Listed	27/Nov/2029
BARCLAYS BANK PLC	NX00542182 - EUR 100,000,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 4 December 2030	FRBCP1260496	04/Dec/2025	Listed	04/Dec/2030
BARCLAYS BANK PLC	NX00542564 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 5 December 2035	XS3189109799	19/Dec/2025	Listed	05/Dec/2035
BARCLAYS BANK PLC	NX00542669 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 29 March 2038	XS3189115416	13/Mar/2026	Listed	29/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00542930 - EUR 60,000,000 European Barrier Autocallable Equity Linked Securities linked to STMICROELECTRONICS NV due 24 January 2033	XS3189137816	16/Jan/2026	Listed	24/Jan/2033
BARCLAYS BANK PLC	NX00543981 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 December 2028	XS3189212023	17/Dec/2025	Listed	11/Dec/2028
BARCLAYS BANK PLC	NX00544132 - Issue of EUR 3,618,000.00 Securities due January 2033	XS3189225355	30/Jan/2026	Listed	31/Jan/2033
BARCLAYS BANK PLC	NX00545069 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 15 April 2031	XS3189296455	30/Mar/2026	Listed	15/Apr/2031
BARCLAYS BANK PLC	NX00545071 - USD 2,300,000 Securities due 18 December 2028	XS3189296612	12/Jan/2026	Listed	18/Dec/2028
BARCLAYS BANK PLC	NX00545077 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 April 2036	FRBCP1260504	30/Mar/2026	Listed	15/Apr/2036
BARCLAYS BANK PLC	NX00545082 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 27 May 2036	XS3189297420	13/May/2026	Listed	27/May/2036
BARCLAYS BANK PLC	NX00545167 - EUR 500,000 Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 17 December 2035	XS3189306353	23/Dec/2025	Listed	17/Dec/2035
BARCLAYS BANK PLC	NX00545448 - EUR 700,000 European Barrier Autocallable Equity Linked Securities linked to EDENRED due 23 January 2031	XS3189326203	12/Jan/2026	Listed	23/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00545549 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 15 April 2036	FRBCP1260512	01/Apr/2026	Listed	15/Apr/2036
BARCLAYS BANK PLC	NX00545562 - EUR 5,500,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 May 2038	XS3189338042	30/Apr/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00545779 - EUR 1,720,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 13 February 2036	XS3189359980	30/Jan/2026	Listed	13/Feb/2036
BARCLAYS BANK PLC	NX00545901 - Issue of EUR 14,513,000 Securities due 5 March 2029	XS3211180032	26/Feb/2026	Listed	05/Mar/2029
BARCLAYS BANK PLC	NX00546145 - Issue of EUR 23,000,000 Securities due 26 February 2029	XS2638219555	26/Feb/2026	Listed	26/Feb/2029
BARCLAYS BANK PLC	NX00546168 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 31 March 2036	XS3211199990	17/Mar/2026	Listed	31/Mar/2036
BARCLAYS BANK PLC	NX00546173 - USD 40,000,000 Supertracker Securities due December 2028	XS3211200244	19/Dec/2025	Listed	19/Dec/2028
BARCLAYS BANK PLC	NX00546463 - EUR 4,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 December 2030	XS3211223881	22/Dec/2025	Listed	23/Dec/2030
BARCLAYS BANK PLC	NX00546989 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Edenred 1.21 due 12 March 2036	XS3211267235	24/Dec/2025	Listed	12/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00547211 - EUR 700,000 Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 15 February 2038	XS3211299865	04/Feb/2026	Listed	15/Feb/2038
BARCLAYS BANK PLC	NX00547487 - EUR 1,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Edenred 1.21 due 13 February 2036	XS3212547130	30/Jan/2026	Listed	13/Feb/2036
BARCLAYS BANK PLC	NX00547564 - EUR 1,750,000 Memory Athena Bearish Autocall Securities due 30 December 2037	XS3212554342	05/Jan/2026	Listed	30/Dec/2037
BARCLAYS BANK PLC	NX00547863 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 1 March 2038	XS3212579760	13/Feb/2026	Listed	
BARCLAYS BANK PLC	NX00547867 - CHF 177,000 Quanto European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 29 December 2037	XS3212579927	05/Jan/2026	Listed	
BARCLAYS BANK PLC	NX00547868 - CHF 177,000 Quanto European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 29 December 2037	XS3212580008	05/Jan/2026	Listed	
BARCLAYS BANK PLC	NX00547872 - EUR 680,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 15 March 2038	XS3212580693	27/Feb/2026	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00548294 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 31 March 2036	XS3212628484	17/Mar/2026	Listed	31/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00548387 - EUR 2,350,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 6 January 2038	XS3212637477	13/Jan/2026	Listed	06/Jan/2038
BARCLAYS BANK PLC	NX00548627 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 25 January 2038	XS3221424552	26/Jan/2026	Listed	25/Jan/2038
BARCLAYS BANK PLC	NX00548870 - EUR 2,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 2.2 due 15 March 2038	XS3221493284	27/Feb/2026	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00549071 - EUR 1,515,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 2 January 2036	XS3221978292	12/Jan/2026	Listed	02/Jan/2036
BARCLAYS BANK PLC	NX00549124 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 12 March 2036	FRBCP1260520	15/Jan/2026	Listed	12/Mar/2036
BARCLAYS BANK PLC	NX00549127 - EUR 70,000,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 2 January 2031	FRBCP1260538	05/Jan/2026	Listed	02/Jan/2031
BARCLAYS BANK PLC	NX00549461 - USD 40,000,000 Supertracker Securities due January 2029	XS3222007141	09/Jan/2026	Listed	09/Jan/2029
BARCLAYS BANK PLC	NX00550096 - EUR 89,076,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 13 January 2031	FRBCP1260546	13/Jan/2026	Listed	13/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00550685 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 16 March 2038	FRBCP1260553	19/Jan/2026	Listed	16/Mar/2038
BARCLAYS BANK PLC	NX00551441 - GBP 4,000,000 Quanto Autocallable Equity Linked Securities linked to S&P 500 Futures ER due 22 January 2029	XS3230702022	20/Jan/2026	Listed	22/Jan/2029
BARCLAYS BANK PLC	NX00551636 - EUR 2,466,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 March 2038	XS3230721832	27/Feb/2026	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00551639 - EUR 2,466,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 March 2038	XS3230722053	27/Feb/2026	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00551650 - EUR 2,466,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 March 2038	XS3230722301	27/Feb/2026	Listed	15/Mar/2038
BARCLAYS BANK PLC	NX00553484 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 3 May 2038	XS3230803309	17/Apr/2026	Listed	03/May/2038
BARCLAYS BANK PLC	NX00553489 - EUR 5,030,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 January 2031	XS3230803648	22/Jan/2026	Listed	22/Jan/2031
BARCLAYS BANK PLC	NX00553541 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 1 April 2038	XS3230807391	20/Mar/2026	Listed	01/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00554210 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 31 May 2038	XS3230879036	26/Jan/2026	Listed	31/May/2038
BARCLAYS BANK PLC	NX00555214 - EUR 2,750,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 1 March 2038	XS3239535548	13/Feb/2026	Listed	01/Mar/2038
BARCLAYS BANK PLC	NX00555726 - EUR 1,200,000 European Barrier Reverse Convertible Equity Linked Securities linked to EDENRED due 28 January 2028	XS3239585725	28/Jan/2026	Listed	28/Jan/2028
BARCLAYS BANK PLC	NX00555763 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 1 March 2038	XS3239587770	01/Apr/2026	Listed	01/Mar/2038
BARCLAYS BANK PLC	NX00556322 - EUR 4,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 January 2032	XS3239627238	29/Jan/2026	Listed	29/Jan/2032
BARCLAYS BANK PLC	NX00556336 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 29 January 2038	XS3239627824	09/Feb/2026	Listed	29/Jan/2038
BARCLAYS BANK PLC	NX00556374 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 2.2 due 14 May 2038	XS3239631263	29/Jan/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00556376 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 2.2 due 14 May 2038	XS3239631420	29/Jan/2026	Listed	14/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00556952 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Arkema 3.5 Pt Decrement 2026 Jan15 Index due 1 March 2038	XS3239672028	20/Feb/2026	Listed	01/Mar/2038
BARCLAYS BANK PLC	NX00557159 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 14 May 2036	FRBCP1260561	30/Apr/2026	Listed	14/May/2036
BARCLAYS BANK PLC	NX00557177 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 2.2 Pt Decrement 2025 Jul16 due 23 April 2036	XS3239691911	02/Feb/2026	Listed	23/Apr/2036
BARCLAYS BANK PLC	NX00557285 - EUR 2,800,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 February 2030	XS3239702973	10/Feb/2026	Listed	11/Feb/2030
BARCLAYS BANK PLC	NX00557634 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 31 May 2038	XS3239723110	04/Feb/2026	Listed	31/May/2038
BARCLAYS BANK PLC	NX00557673 - EUR 2,450,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 February 2031	XS3239711966	09/Feb/2026	Listed	20/Feb/2031
BARCLAYS BANK PLC	NX00559371 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 April 2038	XS3246729829	31/Mar/2026	Listed	14/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00559759 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 26 April 2032	XS3246762283	11/Feb/2026	Listed	26/Apr/2032
BARCLAYS BANK PLC	NX00560023 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 April 2032	XS3246779337	31/Mar/2026	Listed	14/Apr/2032
BARCLAYS BANK PLC	NX00560385 - EUR 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 6 March 2031	XS3247085023	09/Feb/2026	Listed	06/Mar/2031
BARCLAYS BANK PLC	NX00560979 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 April 2031	XS3247134334	08/Apr/2026	Listed	22/Apr/2031
BARCLAYS BANK PLC	NX00561090 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 24 February 2038	XS3247144564	10/Feb/2026	Listed	24/Feb/2038
BARCLAYS BANK PLC	NX00561314 - Issue of EUR 1,868,000 Capped European Barrier Supertracker Securities linked to FTSE Elisa 2.35 Pt Decrement 2025 Oct16 Index due 23 September 2031	XS3247161147	23/Mar/2026	Listed	23/Sep/2031
BARCLAYS BANK PLC	NX00561461 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 10 April 2036	FRBCP1260579	27/Mar/2026	Listed	10/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00561480 - EUR 2,836,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 12 March 2038	XS3247174041	26/Feb/2026	Listed	12/Mar/2038
BARCLAYS BANK PLC	NX00561663 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 5% Index due 10 May 2032	FRBCP1260587	24/Apr/2026	Listed	10/May/2032
BARCLAYS BANK PLC	NX00561873 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STMICROELECTRONICS NV due 14 May 2031	FRBCP1260603	30/Apr/2026	Listed	14/May/2031
BARCLAYS BANK PLC	NX00562024 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 12 April 2038	XS3256602528	27/Mar/2026	Listed	12/Apr/2038
BARCLAYS BANK PLC	NX00562357 - Issue of EUR 6,472,000 Securities due 20 September 2027	XS3256631113	19/Mar/2026	Listed	20/Sep/2027
BARCLAYS BANK PLC	NX00562368 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXED50 due 14 April 2038	XS3256631543	31/Mar/2026	Listed	14/Apr/2038
BARCLAYS BANK PLC	NX00562512 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE EDEN FP Edenred 1.10 Pt Decrement 2025 Dec08 Index due 31 March 2036	XS3256644280	16/Mar/2026	Listed	31/Mar/2036
BARCLAYS BANK PLC	NX00562555 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 14 May 2038	XS3256645683	30/Apr/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00562735 - EUR 30,000,000 Fixed Rate Callable Securities due 4 March 2038	XS3256662936	04/Mar/2026	Listed	04/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00562866 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 14 May 2038	XS3256674519	30/Apr/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00562901 - EUR 1,858,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 April 2038	XS3256676217	25/Mar/2026	Listed	08/Apr/2038
BARCLAYS BANK PLC	NX00562908 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 14 July 2038	XS3256676647	20/Feb/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00563071 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 4 May 2032	XS3256693659	20/Apr/2026	Listed	04/May/2032
BARCLAYS BANK PLC	NX00563257 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 March 2034	XS3256708606	05/Mar/2026	Listed	13/Mar/2034
BARCLAYS BANK PLC	NX00563656 - USD 4,228,000. The issue date is 20 February 2026 (the "Issue Date"). Subject to early termination, the Securities are scheduled to redeem on 20 February 2029	XS3256744825	20/Feb/2026	Listed	20/Feb/2029
BARCLAYS BANK PLC	NX00563672 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 9 April 2038	XS3256746101	26/Mar/2026	Listed	09/Apr/2038
BARCLAYS BANK PLC	NX00563794 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 15 June 2038	XS3256758452	24/Feb/2026	Listed	15/Jun/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00564009 - EUR 850,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Vallourec 1.5 due 9 April 2036	XS3256776199	27/Mar/2026	Listed	09/Apr/2036
BARCLAYS BANK PLC	NX00564020 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 May 2038	FRBCP1260611	30/Apr/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00564099 - USD 30,000,000 Fixed Rate Callable Securities due 20 March 2031	XS3256785000	20/Mar/2026	Listed	20/Mar/2031
BARCLAYS BANK PLC	NX00564120 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 June 2031	XS3256787394	15/May/2026	Listed	05/Jun/2031
BARCLAYS BANK PLC	NX00564266 - EUR 3,700,000 Supertracker Securities due 2 March 2028	XS3262923033	02/Mar/2026	Listed	02/Mar/2028
BARCLAYS BANK PLC	NX00564285 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 12 June 2034	XS3262923629	29/May/2026	Listed	12/Jun/2034
BARCLAYS BANK PLC	NX00564286 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to PUBLICIS GROUPE due 26 February 2029	XS3262923892	24/Feb/2026	Listed	26/Feb/2029
BARCLAYS BANK PLC	NX00564299 - Issue of EUR 14,859,000 Securities due 27 March 2029	XS3262924783	27/Mar/2026	Listed	27/Mar/2029
BARCLAYS BANK PLC	NX00564300 - EUR 3,000,000 Phoenix Bearish Autocall (Rate Linked) Interest Securities due 6 March 2038	XS3262924866	10/Mar/2026	Listed	06/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00564413 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE EDEN FP Edenred 1.10 Pt Decrement 2025 Dec08 Index due 14 May 2036	XS3262936365	25/Feb/2026	Listed	14/May/2036
BARCLAYS BANK PLC	NX00564815 - USD 3,110,000 Supertracker Securities due March 2029	XS3262970976	02/Mar/2026	Listed	02/Mar/2029
BARCLAYS BANK PLC	NX00564959 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS Share due 10 July 2031	FRBCP1260629	26/Jun/2026	Listed	10/Jul/2031
BARCLAYS BANK PLC	NX00565147 - EUR 1,700,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Solvay A 2.43 due 20 April 2038	XS3263003066	16/Apr/2026	Listed	20/Apr/2038
BARCLAYS BANK PLC	NX00565282 - EUR 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2031	XS3263014857	26/Feb/2026	Listed	11/Mar/2031
BARCLAYS BANK PLC	NX00565362 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 May 2031	XS3263017959	30/Apr/2026	Listed	14/May/2031
BARCLAYS BANK PLC	NX00565368 - EUR 2,800,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 3 March 2031	XS3263018411	03/Mar/2026	Listed	03/Mar/2031
BARCLAYS BANK PLC	NX00565660 - USD 3,825,000 Supertracker Securities due March 2029	XS3263037551	13/Mar/2026	Listed	12/Mar/2029
BARCLAYS BANK PLC	NX00565676 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 15 April 2038	XS3263038104	01/Apr/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00565924 - EUR 55,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 May 2033	FRBCP1260637	23/Mar/2026	Listed	25/May/2033
BARCLAYS BANK PLC	NX00565934 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 3 May 2038	XS3263056262	17/Apr/2026	Listed	03/May/2038
BARCLAYS BANK PLC	NX00565940 - EUR 1,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 6 March 2031	XS3263056775	07/Apr/2026	Listed	06/Mar/2031
BARCLAYS BANK PLC	NX00565941 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 2 May 2031	XS3263056858	17/Apr/2026	Listed	02/May/2031
BARCLAYS BANK PLC	NX00566051 - Issue of EUR 4,344,000 Securities due 21 May 2031	XS3263068275	21/May/2026	Listed	21/May/2031
BARCLAYS BANK PLC	NX00566270 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 15 June 2038	XS3263089271	16/Mar/2026	Listed	15/Jun/2038
BARCLAYS BANK PLC	NX00566306 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 14 July 2038	XS3263090873	30/Jun/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00566441 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Dev Europe BR 50 due 29 April 2036	FRBCP1260645	15/Apr/2026	Listed	29/Apr/2036
BARCLAYS BANK PLC	NX00566738 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 May 2036	XS3280727267	30/Apr/2026	Listed	14/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00566782 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STMICROELECTRONICS NV due 14 May 2031	XS3280728828	30/Apr/2026	Listed	14/May/2031
BARCLAYS BANK PLC	NX00566791 - Issue of EUR 1,783,000 Capital Protected Securities linked to Euro Stoxx® Utilities due 18 April 2028	XS3280729800	16/Apr/2026	Listed	18/Apr/2028
BARCLAYS BANK PLC	NX00566898 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2031	XS3280747299	25/Mar/2026	Listed	18/Mar/2031
BARCLAYS BANK PLC	NX00567096 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 March 2031	XS3263016712	06/Mar/2026	Listed	06/Mar/2031
BARCLAYS BANK PLC	NX00567504 - EUR 1,900,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Solvay A 2.43 due 14 April 2038	XS3280794531	31/Mar/2026	Listed	14/Apr/2038
BARCLAYS BANK PLC	NX00568025 - EUR 10,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 March 2032	XS3280843684	16/Mar/2026	Listed	23/Mar/2032
BARCLAYS BANK PLC	NX00568067 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to EN TR SECTF 30 D50 due 5 April 2038	XS3280845549	07/Apr/2026	Listed	05/Apr/2038
BARCLAYS BANK PLC	NX00568350 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 March 2031	XS3281166697	10/Mar/2026	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00568370 - EUR 2,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 3 June 2038	XS3281167661	20/May/2026	Listed	03/Jun/2038
BARCLAYS BANK PLC	NX00568384 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP Paribas 4.79 Pt Decrement 2025 Jul16 Index due 16 August 2038	XS3281168719	23/Mar/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00568752 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 21 April 2038	XS3281205933	07/Apr/2026	Listed	21/Apr/2038
BARCLAYS BANK PLC	NX00568982 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 14 May 2036	FRBCP1260652	30/Apr/2026	Listed	14/May/2036
BARCLAYS BANK PLC	NX00569040 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2031	XS3281234875	20/May/2026	Listed	03/Jun/2031
BARCLAYS BANK PLC	NX00569054 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 14 June 2038	XS3281235336	19/Mar/2026	Listed	14/Jun/2038
BARCLAYS BANK PLC	NX00569499 - EUR 200,000,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 7 June 2032	FRBCP1260660	16/Mar/2026	Listed	07/Jun/2032
BARCLAYS BANK PLC	NX00569905 - GBP 1,515,000 Securities due March 2031	XS3183891285	16/Mar/2026	Listed	17/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00570416 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 27 December 2029	XS3295342789	27/Mar/2026	Listed	25/Sep/2029
BARCLAYS BANK PLC	NX00570423 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to EN MS EZ T20 50P2 due 22 April 2038	XS3295343324	08/Apr/2026	Listed	22/Apr/2038
BARCLAYS BANK PLC	NX00570693 - EUR 10,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 September 2031	XS3295376332	25/Mar/2026	Listed	25/Sep/2031
BARCLAYS BANK PLC	NX00570719 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2031	XS3295378031	20/Apr/2026	Listed	25/Mar/2031
BARCLAYS BANK PLC	NX00571030 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2031	XS3295410610	20/May/2026	Listed	14/May/2031
BARCLAYS BANK PLC	NX00571032 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 19 March 2029	XS3295410883	19/Mar/2026	Listed	19/Mar/2029
BARCLAYS BANK PLC	NX00571372 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 29 June 2038	XS3295447539	16/Jun/2026	Listed	29/Jun/2038
BARCLAYS BANK PLC	NX00571426 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 5 July 2038	XS3295449584	23/Jun/2026	Listed	05/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00571717 - EUR 5,367,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 March 2029	XS3304903142	02/Apr/2026	Listed	29/Mar/2029
BARCLAYS BANK PLC	NX00571736 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 May 2038	XS3304904462	30/Apr/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00572339 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 July 2038	FRBCP1260686	30/Jun/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00572446 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 July 2036	FRBCP1260694	30/Jun/2026	Listed	14/Jul/2036
BARCLAYS BANK PLC	NX00572461 - GBP 9,200,000 Securities due March 2030	XS3183893570	26/Mar/2026	Listed	26/Mar/2030
BARCLAYS BANK PLC	NX00572599 - EUR 1,300,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 28 May 2031	XS3304981536	07/Apr/2026	Listed	28/May/2031
BARCLAYS BANK PLC	NX00572601 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 2 May 2031	XS3304981619	05/May/2026	Listed	02/May/2031
BARCLAYS BANK PLC	NX00572624 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points Index due 13 August 2038	XS3304982773	30/Jul/2026	Listed	13/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00572634 - EUR 2,475,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 3 April 2029	XS3304983078	09/Apr/2026	Listed	03/Apr/2029
BARCLAYS BANK PLC	NX00572639 - EUR 2,475,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 3 April 2029	XS3304983235	09/Apr/2026	Listed	03/Apr/2029
BARCLAYS BANK PLC	NX00572643 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE MIB INDEX due 3 May 2033	XS3304983318	07/Apr/2026	Listed	03/May/2033
BARCLAYS BANK PLC	NX00572659 - EUR 2,125,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 30 April 2036	XS3304984472	16/Apr/2026	Listed	30/Apr/2036
BARCLAYS BANK PLC	NX00572665 - EUR 525,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Solvay A 2.43 due 30 April 2036	XS3304984803	16/Apr/2026	Listed	30/Apr/2036
BARCLAYS BANK PLC	NX00572674 - EUR 3,900,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 April 2032	XS3304985362	02/Apr/2026	Listed	02/Apr/2032
BARCLAYS BANK PLC	NX00572675 - EUR 4,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 April 2031	XS3304985446	02/Apr/2026	Listed	02/Apr/2031
BARCLAYS BANK PLC	NX00572782 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 16 August 2038	XS3304996724	31/Jul/2026	Listed	16/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00573217 - USD 8,400,000 Capital Protected Securities linked to VANECK GOLD MINERS ETF Exchange Traded Fund due 30 March 2029	XS3305335104	01/Apr/2026	Listed	30/Mar/2029
BARCLAYS BANK PLC	NX00573308 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 5% Index due 13 August 2038	FRBCP1260702	07/Apr/2026	Listed	13/Aug/2038
BARCLAYS BANK PLC	NX00573498 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 13 September 2038	XS3305364898	07/Apr/2026	Listed	13/Sep/2038
BARCLAYS BANK PLC	NX00573516 - EUR 1,794,000 European Barrier Autocallable Equity Linked Securities linked to SCOR SE due 10 October 2029	XS3305366752	14/Apr/2026	Listed	10/Oct/2029
BARCLAYS BANK PLC	NX00573517 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SCOR SE due 11 July 2028	XS3305366919	30/Apr/2026	Listed	11/Jul/2028
BARCLAYS BANK PLC	NX00573949 - EUR 1,000,000 In Fine TARN (Rate Linked) Securities due 15 May 2038	XS3305364971	18/May/2026	Listed	15/May/2038
BARCLAYS BANK PLC	NX00573970 - EUR 3,373,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 May 2031	XS3305367057	23/Apr/2026	Listed	07/May/2031
BARCLAYS BANK PLC	NX00574075 - EUR 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 April 2031	XS3305389531	09/Apr/2026	Listed	09/Apr/2031
BARCLAYS BANK PLC	NX00574103 - EUR 30,000,000 Athena Bearish Autocall Securities due 15 May 2038	XS3305391198	15/May/2026	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00574133 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 12 June 2031	XS3305393210	29/May/2026	Listed	12/Jun/2031
BARCLAYS BANK PLC	NX00574217 - Issue of EUR 5,316,000.00 European Barrier Autocallable Equity linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index Securities due 23 May 2033	XS3305411566	22/May/2026	Listed	23/May/2033
BARCLAYS BANK PLC	NX00574220 - EUR 2,750,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 11 May 2038	XS3305411723	27/Apr/2026	Listed	11/May/2038
BARCLAYS BANK PLC	NX00574234 - EUR 30,000,000 Securities due 22 May 2034	XS3305412960	21/May/2026	Listed	22/May/2034
BARCLAYS BANK PLC	NX00574242 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS Share due 12 June 2031	FRBCP1260728	29/May/2026	Listed	12/Jun/2031
BARCLAYS BANK PLC	NX00574249 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 14 July 2038	XS3305414826	30/Jun/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00574259 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 31 May 2032	XS3305415633	15/May/2026	Listed	31/May/2032
BARCLAYS BANK PLC	NX00574533 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EN TR SECTF 30 D50 due 16 August 2038	XS3305453568	05/Aug/2026	Listed	16/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00574543 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 14 June 2038	XS3305454293	29/May/2026	Listed	14/Jun/2038
BARCLAYS BANK PLC	NX00574549 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points II due 12 July 2038	XS3305454707	26/Jun/2026	Listed	12/Jul/2038
BARCLAYS BANK PLC	NX00574554 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points II due 12 July 2038	FRBCP1260736	22/Apr/2026	Listed	12/Jul/2038
BARCLAYS BANK PLC	NX00574558 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 April 2034	XS3305455696	24/Apr/2026	Listed	03/Apr/2034
BARCLAYS BANK PLC	NX00574559 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 April 2034	XS3305455779	24/Apr/2026	Listed	03/Apr/2034
BARCLAYS BANK PLC	NX00574569 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 17 July 2036	FRBCP1260751	03/Jul/2026	Listed	17/Jul/2036
BARCLAYS BANK PLC	NX00574794 - Issue of EUR 1,345,000.00 European Barrier Autocallable Equity linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 23 May 2033	XS3305473590	22/May/2026	Listed	23/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00574848 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 15 April 2031	XS3305482310	15/Apr/2026	Listed	15/Apr/2031
BARCLAYS BANK PLC	NX00574867 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 14 July 2038	XS3305483714	30/Jun/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00575006 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 31 May 2038	XS3305493606	15/May/2026	Listed	31/May/2038
BARCLAYS BANK PLC	NX00575135 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 28 June 2038	XS3305506514	12/Jun/2026	Listed	28/Jun/2038
BARCLAYS BANK PLC	NX00575152 - Issue of EUR 149,250,475 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 June 2032	XS3305507082	02/Jun/2026	Listed	02/Jun/2032
BARCLAYS BANK PLC	NX00575264 - EUR 1,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE EDEN FP Edenred 1.10 Pt Decrement 2025 Dec08 Index due 21 May 2038	XS3305517800	07/May/2026	Listed	21/May/2038
BARCLAYS BANK PLC	NX00575278 - EUR 7,235,000 Worst-of Quanto European Barrier Capped Supertracker Equity Linked Securities linked to a Basket of Equity Indices due 15 April 2030	XS3305518287	15/Apr/2026	Listed	15/Apr/2030
BARCLAYS BANK PLC	NX00575282 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 15 April 2031	XS3305518790	15/May/2026	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00575283 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points II due 11 August 2038	XS3305518873	28/Jul/2026	Listed	11/Aug/2038
BARCLAYS BANK PLC	NX00575286 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 June 2038	XS3305519095	01/Jun/2026	Listed	15/Jun/2038
BARCLAYS BANK PLC	NX00575288 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 June 2038	XS3305519251	01/Jun/2026	Listed	15/Jun/2038
BARCLAYS BANK PLC	NX00575383 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due 1 June 2038	FRBCP1260769	01/Jun/2026	Listed	01/Jun/2038
BARCLAYS BANK PLC	NX00575434 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 5 July 2038	FRBCP1260785	16/Apr/2026	Listed	05/Jul/2038
BARCLAYS BANK PLC	NX00575529 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 9 April 2032	XS3305537154	16/Apr/2026	Listed	09/Apr/2032
BARCLAYS BANK PLC	NX00575541 - EUR 7,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 April 2031	XS3305537741	16/Apr/2026	Listed	16/Apr/2031
BARCLAYS BANK PLC	NX00575761 - Issue of EUR 6,609,000 Quanto Capped Supertracker Securities linked to an Equal Weighted Basket of Shares due 15 June 2028	XS3305561295	08/Jun/2026	Listed	15/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00575792 - EUR 2,365,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 May 2032	XS3305562699	27/Apr/2026	Listed	11/May/2032
BARCLAYS BANK PLC	NX00575795 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 22 April 2031	XS3305562855	05/May/2026	Listed	22/Apr/2031
BARCLAYS BANK PLC	NX00575796 - EUR 2,276,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 21 April 2031	XS3305562939	28/Apr/2026	Listed	21/Apr/2031
BARCLAYS BANK PLC	NX00575957 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points II due 11 August 2038	FRBCP1260801	29/Apr/2026	Listed	11/Aug/2038
BARCLAYS BANK PLC	NX00576221 - EUR 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 April 2027	XS3305602230	20/Apr/2026	Listed	20/Apr/2027
BARCLAYS BANK PLC	NX00576284 - EUR 30,000,000 Fixed Rate Callable Securities due 30 April 2031	XS3305609169	05/May/2026	Listed	30/Apr/2031
BARCLAYS BANK PLC	NX00576293 - EUR 30,000,000 In Fine Athena Bearish Autocall Securities due 30 July 2038	FRBCP1260819	30/Jul/2026	Listed	30/Jul/2038
BARCLAYS BANK PLC	NX00576338 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 14 July 2038	XS3305614086	03/Jul/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00576526 - EUR 30,000,000 Securities	XS3305564398	24/Apr/2026	Listed	17/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00576569 - EUR 3,800,000 Fixed Rate Callable Securities due 30 April 2029	XS3328327351	05/May/2026	Listed	30/Apr/2029
BARCLAYS BANK PLC	NX00576677 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 April 2031	XS3328339448	05/May/2026	Listed	29/Apr/2031
BARCLAYS BANK PLC	NX00577006 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 May 2033	XS3328680551	11/May/2026	Listed	11/May/2033
BARCLAYS BANK PLC	NX00577198 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 July 2030	XS3328695740	30/Jun/2026	Listed	15/Jul/2030
BARCLAYS BANK PLC	NX00577428 - EUR 1,187,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 April 2031	XS3328721173	08/May/2026	Listed	29/Apr/2031
BARCLAYS BANK PLC	NX00577458 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ARCELORMITTAL due 7 August 2031	XS3328722650	30/Apr/2026	Listed	07/Aug/2031
BARCLAYS BANK PLC	NX00577464 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 14 July 2038	XS3328723039	29/Apr/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00577466 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 29 September 2036	FRBCP1260827	31/Aug/2026	Listed	29/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00577965 - EUR 30,000,000 Memory Athena Bearish Autocall Securities due 31 July 2038	XS3328771863	29/Apr/2026	Listed	31/Jul/2038
BARCLAYS BANK PLC	NX00578050 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 April 2033	XS3305561451	24/Apr/2026	Listed	25/Apr/2033
BARCLAYS BANK PLC	NX00578296 - EUR 1,510,000 Fixed Rate Callable Securities due 28 April 2034	XS3328802924	07/May/2026	Listed	28/Apr/2034
BARCLAYS BANK PLC	NX00578418 - EUR 30,000,000 Memory Athena Bearish Autocall Securities due 12 July 2038	FRBCP1260835	13/Jul/2026	Listed	12/Jul/2038
BARCLAYS BANK PLC	NX00578604 - EUR 2,640,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 June 2031	XS3328828051	27/May/2026	Listed	05/Jun/2031
BARCLAYS BANK PLC	NX00578606 - EUR 2,640,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 June 2031	XS3328828135	22/May/2026	Listed	05/Jun/2031
BARCLAYS BANK PLC	NX00578721 - EUR 100,000,000 Digital (Rate Linked) Interest Securities due 30 November 2038	FRBCP1260843	18/May/2026	Listed	30/Nov/2038
BARCLAYS BANK PLC	NX00578948 - EUR 200,000,000 Digital (Rate Linked) Interest Securities due 30 November 2038	FRBCP1260850	18/May/2026	Listed	30/Nov/2038
BARCLAYS BANK PLC	NX00578955 - EUR 3,450,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 5 May 2036	XS3340961815	05/May/2026	Listed	05/May/2036
BARCLAYS BANK PLC	NX00578980 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TELEPERFORMANCE due 12 June 2031	FRBCP1260868	29/May/2026	Listed	12/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00578991 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 August 2036	FRBCP1260876	31/Jul/2026	Listed	14/Aug/2036
BARCLAYS BANK PLC	NX00578992 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 14 August 2036	FRBCP1260884	03/Aug/2026	Listed	14/Aug/2036
BARCLAYS BANK PLC	NX00579064 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due 30 June 2038	XS3340970212	30/Jun/2026	Listed	30/Jun/2038
BARCLAYS BANK PLC	NX00579107 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2033	XS3340974719	17/Jul/2026	Listed	01/Aug/2033
BARCLAYS BANK PLC	NX00579500 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 May 2031	XS3341018516	12/May/2026	Listed	05/May/2031
BARCLAYS BANK PLC	NX00579710 - EUR 1,000,000 Athena Bearish Autocall Securities due 12 May 2036	XS3341040015	12/May/2026	Listed	12/May/2036
BARCLAYS BANK PLC	NX00579729 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 30 June 2036	FRBCP1260892	15/Jun/2026	Listed	30/Jun/2036
BARCLAYS BANK PLC	NX00580209 - EUR 65,000,000 European Barrier Autocallable Equity Linked Securities linked to RHEINMETALL AG due 5 July 2032	XS3341093212	26/Jun/2026	Listed	05/Jul/2032
BARCLAYS BANK PLC	NX00580299 - EUR 22,000,000 Digital Equity Linked Securities due 29 July 2030	XS3341102815	29/Jul/2026	Listed	29/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00580410 - USD 2,825,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 May 2031	XS3341110321	07/May/2026	Listed	07/May/2031
BARCLAYS BANK PLC	NX00580720 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 7 May 2031	FRBCP1260918	29/May/2026	Listed	07/May/2031
BARCLAYS BANK PLC	NX00580722 - EUR 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 May 2031	XS3341142522	07/May/2026	Listed	07/May/2031
BARCLAYS BANK PLC	NX00580729 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 2 August 2032	XS3341143504	17/Jul/2026	Listed	02/Aug/2032
BARCLAYS BANK PLC	NX00580846 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 8 May 2031	FRBCP1260926	22/May/2026	Listed	08/May/2031
BARCLAYS BANK PLC	NX00581366 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 11 May 2032	FRBCP1260934	02/Jun/2026	Listed	11/May/2032
BARCLAYS BANK PLC	NX00581368 - Up to EUR 10,000,000 Quanto Capped Supertracker Securities linked to an Equal Weighted Basket of Shares due 30 June 2028	XS3344952307	30/Jun/2026	Listed	30/Jun/2028
BARCLAYS BANK PLC	NX00581699 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 12 May 2031	FRBCP1260942	02/Jun/2026	Listed	12/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00582276 - EUR 2,730,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Select 15 Decrement 50 Point Index due 14 July 2038	XS3345049301	03/Jul/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00582779 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 May 2034	XS3345099074	20/May/2026	Listed	09/May/2034
BARCLAYS BANK PLC	NX00583087 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 13 August 2036	FRBCP1260959	14/May/2026	Listed	13/Aug/2036
BARCLAYS BANK PLC	NX00583104 - USD 30,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 June 2031	XS3345137932	08/Jun/2026	Listed	09/Jun/2031
BARCLAYS BANK PLC	NX00583106 - Up to EUR 30,000,000 Fixed to Floating Rate Securities due 18 June 2029	XS3345138153	18/Jun/2026	Listed	18/Jun/2029
BARCLAYS BANK PLC	NX00583198 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 June 2034	XS3351122455	29/May/2026	Listed	13/Jun/2034
BARCLAYS BANK PLC	NX00583208 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 14 July 2038	XS3351123008	30/Jun/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00583219 - EUR 2,422,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 29 September 2038	XS3351123859	15/Sep/2026	Listed	29/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00583702 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 16 June 2031	XS3351176386	01/Jun/2026	Listed	16/Jun/2031
BARCLAYS BANK PLC	NX00583874 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 July 2036	XS3351194520	30/Jun/2026	Listed	14/Jul/2036
BARCLAYS BANK PLC	NX00584224 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 29 July 2038	XS3351233526	26/Jun/2026	Listed	29/Jul/2038
BARCLAYS BANK PLC	NX00584260 - EUR 30,000,000 Digital (Rate Linked) Securities due 30 September 2038	FRBCP1260967	30/Sep/2026	Listed	30/Sep/2038
BARCLAYS BANK PLC	NX00584358 - Up to EUR 10,000,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 28 June 2032	XS3351247583	26/Jun/2026	Listed	28/Jun/2032
BARCLAYS BANK PLC	NX00584569 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 20 May 2031	FRBCP1260975	10/Jun/2026	Listed	20/May/2031
BARCLAYS BANK PLC	NX00584726 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 20 May 2031	FRBCP1260983	10/Jun/2026	Listed	20/May/2031
BARCLAYS BANK PLC	NX00584849 - EUR 4,000,000 Digital (Rate Linked) Interest Securities due 15 September 2038	XS3351301620	15/Sep/2026	Listed	15/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00584957 - Up to EUR 10,000,000 European Barrier Autocallable Equity linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index Securities due 27 June 2033	XS3351309870	26/Jun/2026	Listed	27/Jun/2033
BARCLAYS BANK PLC	NX00586285 - EUR 2,630,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 25 May 2038	XS3357725046	01/Jun/2026	Listed	25/May/2038
BARCLAYS BANK PLC	NX00586290 - EUR 2,624,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 25 May 2038	XS3357725558	01/Jun/2026	Listed	25/May/2038
BARCLAYS BANK PLC	NX00586291 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 May 2031	XS3357725632	25/May/2026	Listed	19/May/2031
BARCLAYS BANK PLC	NX00586422 - EUR 3,200,000 Athena Bearish Autocall Securities due 8 June 2038	XS3357747792	08/Jun/2026	Listed	08/Jun/2038
BARCLAYS BANK PLC	NX00586466 - EUR 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 25 June 2029	XS3357755977	22/May/2026	Listed	25/Jun/2029
BARCLAYS BANK PLC	NX00586500 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 16 August 2038	FRBCP1260991	07/Aug/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00586516 - GBP 2,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 June 2029	XS3357760209	02/Jun/2026	Listed	04/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00586530 - EUR 30,000,000 European Barrier Reverse Convertible Equity Linked Securities linked to EURO STOXX	XS3357761439	22/Jun/2026	Listed	19/Jun/2029
BARCLAYS BANK PLC	NX00586882 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 July 2031	XS3357800609	15/Jul/2026	Listed	29/Jul/2031
BARCLAYS BANK PLC	NX00586886 - EUR 3,750,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 26 June 2036	XS3357801086	12/Jun/2026	Listed	26/Jun/2036
BARCLAYS BANK PLC	NX00586889 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 16 August 2038	XS3357801169	31/Jul/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00586892 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 May 2031	XS3357801326	26/May/2026	Listed	19/May/2031
BARCLAYS BANK PLC	NX00587054 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 31 July 2036	XS3357819534	22/Jul/2026	Listed	31/Jul/2036
BARCLAYS BANK PLC	NX00587071 - EUR 1,200,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 May 2033	XS3357820979	27/May/2026	Listed	27/May/2033
BARCLAYS BANK PLC	NX00587436 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 27 May 2032	FRBCP1261007	17/Jun/2026	Listed	27/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00587437 - USD 2,650,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 27 May 2032	XS3363092399	27/May/2026	Listed	27/May/2032
BARCLAYS BANK PLC	NX00587442 - EUR 30,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to NVIDIA CORP due 27 May 2032	FRBCP1261510	17/Jun/2026	Listed	27/May/2032
BARCLAYS BANK PLC	NX00587457 - EUR 30,776,000 Securities due 10 July 2029	XS3363095905	10/Jul/2026	Listed	10/Jul/2029
BARCLAYS BANK PLC	NX00588201 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2031	XS3363606685	31/Jul/2026	Listed	14/Aug/2031
BARCLAYS BANK PLC	NX00588585 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 1 June 2032	FRBCP1261528	22/Jun/2026	Listed	01/Jun/2032
BARCLAYS BANK PLC	NX00588743 - USD 2,220,000 Quanto European Barrier Reverse Convertible Equity Linked Securities linked to LVMH	XS3363662324	14/Jul/2026	Listed	04/Jun/2029
BARCLAYS BANK PLC	NX00589131 - Issue of EUR 15,000,000 Securities due 30 June 2031	XS3363704340	30/Jun/2026	Listed	30/Jun/2031
BARCLAYS BANK PLC	NX00589164 - USD 36,000,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 2 June 2032	XS3363705156	03/Jun/2026	Listed	02/Jun/2032
BARCLAYS BANK PLC	NX00589280 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 16 August 2038	XS3363717086	31/Jul/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00589318 - EUR 2,350,000 Digital (Rate Linked) Interest Securities due 8 June 2038	XS3363719538	09/Jun/2026	Listed	08/Jun/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00589520 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 August 2036	XS3368661115	31/Jul/2026	Listed	14/Aug/2036
BARCLAYS BANK PLC	NX00589554 - Up to EUR 10,000,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 2 July 2032	XS3368661388	02/Jul/2026	Listed	02/Jul/2032
BARCLAYS BANK PLC	NX00589557 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 19 June 2034	XS3368662600	22/Jun/2026	Listed	19/Jun/2034
BARCLAYS BANK PLC	NX00589560 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 19 June 2034	XS3368662782	19/Jun/2026	Listed	19/Jun/2034
BARCLAYS BANK PLC	NX00589564 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to EN MS TR T20 D50P due 16 August 2038	XS3368662865	05/Aug/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00589956 - 30,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification	FRBCP1261544	11/Jun/2026	Listed	14/Oct/2036
BARCLAYS BANK PLC	NX00589963 - EUR 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 June 2029	XS3369019362	11/Jun/2026	Listed	04/Jun/2029
BARCLAYS BANK PLC	NX00589998 - EUR 5,000,000 Digital (Rate Linked) Interest Securities due 4 June 2036	XS3369022408	04/Jun/2026	Listed	
BARCLAYS BANK PLC	NX00590000 - EUR 4,000,000 Collared Floater Securities due 11 June 2029	XS3369022580	15/Jun/2026	Listed	11/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00590148 - EUR 2,845,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 14 July 2038	XS3369038826	03/Jul/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00590623 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 14 July 2036	XS3369088847	30/Jun/2026	Listed	14/Jul/2036
BARCLAYS BANK PLC	NX00590795 - EUR 2,270,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 June 2031	XS3369107498	23/Jun/2026	Listed	09/Jun/2031
BARCLAYS BANK PLC	NX00590996 - USD 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 June 2032	XS3369127926	09/Jun/2026	Listed	09/Jun/2032
BARCLAYS BANK PLC	NX00591007 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 June 2032	XS3369128650	09/Jun/2026	Listed	09/Jun/2032
BARCLAYS BANK PLC	NX00591164 - EUR 30,000,000 Reverse Convertible Equity Linked Securities linked to EURO STOXX 50® Index due 11	XS3369145589	06/Jul/2026	Listed	11/Jun/2029
BARCLAYS BANK PLC	NX00591180 - EUR 2,600,000 Digital (Rate Linked) Interest Securities due 3 July 2035	XS3369147015	03/Jul/2026	Listed	03/Jul/2035
BARCLAYS BANK PLC	NX00591385 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 July 2034	XS3369168011	24/Jun/2026	Listed	03/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00591530 - EUR 3,064,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 12 July 2032	XS3369170694	10/Jul/2026	Listed	12/Jul/2032
BARCLAYS BANK PLC	NX00591580 - EUR 30,000,000 Fixed Rate Callable Securities due 7 July 2036	XS3375857797	06/Jul/2026	Listed	07/Jul/2036
BARCLAYS BANK PLC	NX00591590 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 June 2031	XS3375858258	12/Jun/2026	Listed	04/Jun/2031
BARCLAYS BANK PLC	NX00591885 - USD 30,000,000 Capped Supertracker Equity Linked Securities linked to MICRON TECHNOLOGY INC due 12 June 2028	XS3375894303	12/Jun/2026	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00591896 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2031	XS3375895292	11/Jun/2026	Listed	14/Aug/2031
BARCLAYS BANK PLC	NX00591900 - USD 1,200,000 European Barrier Autocallable Equity Linked Securities linked to ZOETIS INC due 12 June 2029	XS3375895615	11/Jun/2026	Listed	12/Jun/2029
BARCLAYS BANK PLC	NX00592067 - EUR 30,000,000 Reverse Convertible Equity Linked Securities linked to EURO STOXX 50® Index due 12	XS3375913533	06/Jul/2026	Listed	12/Jun/2029
BARCLAYS BANK PLC	NX00592079 - EUR 30,000,000 Zero Coupon Callable Securities due 7 July 2036	XS3375914770	08/Jul/2026	Listed	07/Jul/2036
BARCLAYS BANK PLC	NX00592087 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 September 2031	XS3375915587	31/Aug/2026	Listed	15/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00592093 - USD 2,100,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points II due 14 July 2036	XS3375916049	02/Jul/2026	Listed	14/Jul/2036
BARCLAYS BANK PLC	NX00592460 - Up to EUR 25,000,000 Fixed to Floating Rate Securities due 29 June 2029	XS3375968271	30/Jun/2026	Listed	29/Jun/2029
BARCLAYS BANK PLC	NX00592489 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 June 2032	XS3375969915	26/Jun/2026	Listed	14/Jun/2032
BARCLAYS BANK PLC	NX00592497 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 15 November 2038	XS3375970418	12/Jun/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00592498 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 July 2034	XS3375970509	26/Jun/2026	Listed	03/Jul/2034
BARCLAYS BANK PLC	NX00592601 - EUR 30,000,000 Zero Coupon Callable Securities due 14 September 2038	FRBCP1261551	14/Sep/2026	Listed	14/Sep/2038
BARCLAYS BANK PLC	NX00592948 - Up to EUR 10,000,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 21 July 2032	XS3375979559	21/Jul/2026	Listed	21/Jul/2032
BARCLAYS BANK PLC	NX00592979 - EUR 10,612,000 Fixed to Floating Rate Securities due 30 July 2031	XS3376018043	30/Jul/2026	Listed	30/Jul/2031
BARCLAYS BANK PLC	NX00593079 - EUR 11,535,000 Fixed to Floating Rate Securities due 30 July 2029	XS3376029834	30/Jul/2026	Listed	30/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00593121 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 July 2034	XS3376034750	29/Jun/2026	Listed	13/Jul/2034
BARCLAYS BANK PLC	NX00593134 - EUR 30,000,000 Callable Digital (Rate Linked) Interest Securities due 21 July 2036	XS3376035641	20/Jul/2026	Listed	21/Jul/2036
BARCLAYS BANK PLC	NX00593642 - EUR 60,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 7 August 2034	XS3385281830	31/Jul/2026	Listed	07/Aug/2034
BARCLAYS BANK PLC	NX00593841 - EUR 3,000,000 Zero Coupon Callable Securities due 24 June 2036	XS3385303311	24/Jun/2026	Listed	24/Jun/2036
BARCLAYS BANK PLC	NX00594342 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Mstar TranSemi S2 50P GE due 16 August 2038	XS3386000973	31/Jul/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00594343 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 June 2030	XS3386001195	06/Jul/2026	Listed	17/Jun/2030
BARCLAYS BANK PLC	NX00594481 - EUR 3,000,000 TARN Digital (Rate Linked) Interest Securities due 29 July 2036	XS3386016466	29/Jul/2026	Listed	29/Jul/2036
BARCLAYS BANK PLC	NX00594509 - EUR 8,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 June 2031	XS3386018835	18/Jun/2026	Listed	11/Jun/2031
BARCLAYS BANK PLC	NX00594519 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 16 July 2038	XS3386019726	30/Jul/2026	Listed	16/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00594529 - EUR 1,447,000 European Barrier Autocallable Equity linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index Securities due 12 August 2033	XS3386020146	12/Aug/2026	Listed	12/Aug/2033
BARCLAYS BANK PLC	NX00594543 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 17 August 2038	XS3386020906	03/Aug/2026	Listed	17/Aug/2038
BARCLAYS BANK PLC	NX00594815 - EUR 2,750,000 Quanto European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 16 July 2031	XS3386049558	02/Jul/2026	Listed	16/Jul/2031
BARCLAYS BANK PLC	NX00594821 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.20 due 14 August 2036	FRBCP1261569	17/Jun/2026	Listed	14/Aug/2036
BARCLAYS BANK PLC	NX00594823 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.20 due 14 October 2036	FRBCP1261577	17/Jun/2026	Listed	14/Oct/2036
BARCLAYS BANK PLC	NX00594824 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.25 Pt due 26 October 2038	FRBCP1261585	18/Jun/2026	Listed	26/Oct/2038
BARCLAYS BANK PLC	NX00594829 - EUR 7,160,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2031	XS3386050135	18/Jun/2026	Listed	18/Jun/2031
BARCLAYS BANK PLC	NX00595373 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 14 October 2038	XS3386106028	19/Jun/2026	Listed	14/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00595444 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 29 October 2038	FRBCP1261601	19/Jun/2026	Listed	29/Oct/2038
BARCLAYS BANK PLC	NX00595445 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 1 December 2036	FRBCP1261619	22/Jun/2026	Listed	01/Dec/2036
BARCLAYS BANK PLC	NX00595593 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 June 2031	XS3386130242	06/Jul/2026	Listed	23/Jun/2031
BARCLAYS BANK PLC	NX00596077 - EUR 30,000,000 Zero Coupon Callable Securities due 12 July 2038	XS3391870881	10/Jul/2026	Listed	12/Jul/2038
BARCLAYS BANK PLC	NX00596292 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 9 August 2038	XS3391891614	24/Jul/2026	Listed	09/Aug/2038
BARCLAYS BANK PLC	NX00596300 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 June 2030	XS3391892182	20/Jul/2026	Listed	25/Jun/2030
BARCLAYS BANK PLC	NX00596302 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 June 2030	XS3391892265	20/Jul/2026	Listed	25/Jun/2030
BARCLAYS BANK PLC	NX00596333 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 July 2031	XS3391894717	30/Jun/2026	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00596770 - EUR 30,000,000 Capped Supertracker Equity Linked Securities linked to EURO STOXX 50® Index due 23 June 2031	XS3391940924	23/Jun/2026	Listed	23/Jun/2031
BARCLAYS BANK PLC	NX00596787 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 14 October 2038	XS3391942110	23/Jun/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00596802 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 15 November 2038	XS3391943431	25/Jun/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00596807 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 November 2038	XS3391943860	23/Jun/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00596923 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 15 November 2038	XS3391957498	30/Jun/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00596941 - EUR 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 June 2031	XS3391958546	24/Jun/2026	Listed	24/Jun/2031
BARCLAYS BANK PLC	NX00597197 - Up to EUR 10,000,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 12 August 2032	XS3391959197	12/Aug/2026	Listed	12/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00597245 - EUR 30,000,000 Autocallable Equity Linked Securities linked to KERING due 26 June 2028	XS3391993378	01/Jul/2026	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00597253 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 September 2031	XS3391994004	17/Aug/2026	Listed	01/Sep/2031
BARCLAYS BANK PLC	NX00597269 - USD 1,500,000 European Barrier Digital Equity Linked Securities linked to JPMORGAN CHASE & CO due 6 July 2027	XS3391994772	03/Jul/2026	Listed	06/Jul/2027
BARCLAYS BANK PLC	NX00597290 - EUR 3,200,000 Fixed Rate Callable Securities due 1 July 2031	XS3391997791	01/Jul/2026	Listed	01/Jul/2031
BARCLAYS BANK PLC	NX00597404 - EUR 30,000,000 Zero Coupon Callable Securities due 4 August 2036	FRBCP1261627	03/Aug/2026	Listed	04/Aug/2036
BARCLAYS BANK PLC	NX00597487 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 30 November 2038	FRBCP1261635	09/Jul/2026	Listed	30/Nov/2038
BARCLAYS BANK PLC	NX00597742 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 19 July 2038	XS3395266219	08/Jul/2026	Listed	19/Jul/2038
BARCLAYS BANK PLC	NX00597774 - EUR 150,000,000 European Barrier Autocallable Equity Linked Securities linked to a Weighted Basket of Shares due 25 June 2032	FRBCP1261643	26/Jun/2026	Listed	25/Jun/2032
BARCLAYS BANK PLC	NX00598216 - EUR 2,361,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 August 2038	XS3395348611	28/Jul/2026	Listed	11/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00598217 - EUR 2,350,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 August 2038	XS3395348702	28/Jul/2026	Listed	11/Aug/2038
BARCLAYS BANK PLC	NX00598218 - EUR 4,350,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 July 2031	FRBCP1261650	15/Jul/2026	Listed	29/Jul/2031
BARCLAYS BANK PLC	NX00598655 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SCHNEIDER ELECTRIC SE due 30 June 2031	FRBCP1261668	20/Jul/2026	Listed	30/Jun/2031
BARCLAYS BANK PLC	NX00598674 - Up to EUR 35,000,000 Quanto Capped Supertracker Securities linked to an Equal Weighted Basket of Shares due 18 September 2028	XS3395401014	11/Sep/2026	Listed	18/Sep/2028
BARCLAYS BANK PLC	NX00599101 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXELEC5D due 14 October 2038	FRBCP1261676	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00599102 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to EN TR SECTF 30 D50 due 1 September 2036	XS3395442711	19/Aug/2026	Listed	01/Sep/2036
BARCLAYS BANK PLC	NX00599106 - EUR 2,440,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS ENERGY AG due 30 June 2031	XS3395442802	16/Jul/2026	Listed	30/Jun/2031
BARCLAYS BANK PLC	NX00599242 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2030	XS3395457073	30/Sep/2026	Listed	14/Oct/2030
BARCLAYS BANK PLC	NX00599307 - EUR 30,000,000 Fixed Rate Callable Securities due 8 July 2038	XS3395462230	08/Jul/2026	Listed	08/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00599517 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 July 2032	XS3395487575	01/Jul/2026	Listed	01/Jul/2032
BARCLAYS BANK PLC	NX00599534 - USD 2,550,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 29 July 2031	XS3395488896	03/Jul/2026	Listed	29/Jul/2031
BARCLAYS BANK PLC	NX00599559 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 19 August 2030	XS3395490017	05/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK PLC	NX00599564 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXBASE50 due 28 October 2038	FRBCP1261692	01/Jul/2026	Listed	28/Oct/2038
BARCLAYS BANK PLC	NX00599694 - EUR 30,000,000 Digital (Rate Linked) Securities due 30 September 2038	XS3395504411	30/Sep/2026	Listed	30/Sep/2038
BARCLAYS BANK PLC	NX00600018 - Up to EUR 10,000,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Valmet 1.4 Fixed Point Decrement 2026 Mar26 Index due 23 August 2032	XS3395508164	21/Aug/2026	Listed	23/Aug/2032
BARCLAYS BANK PLC	NX00600044 - EUR 9,230,000 European Barrier Autocallable Equity Linked Securities linked to CAC 40® Index due 2 July 2032	XS3401618825	02/Jul/2026	Listed	02/Jul/2032
BARCLAYS BANK PLC	NX00600046 - EUR 60,000,000 European Barrier Autocallable Equity Linked Securities linked to SCHNEIDER ELECTRIC SE due 7 September 2033	XS3401619393	31/Aug/2026	Listed	07/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00600055 - EUR 2,533,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 16 August 2038	XS3401619633	05/Aug/2026	Listed	16/Aug/2038
BARCLAYS BANK PLC	NX00600059 - EUR 60,000,000 European Barrier Autocallable Equity Linked Securities linked to INFINEON TECHNOLOGIES AG due 8 September 2036	XS3401619807	31/Aug/2026	Listed	08/Sep/2036
BARCLAYS BANK PLC	NX00600084 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXDUSA50 due 15 November 2038	XS3401621373	02/Jul/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00600175 - EUR 650,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2030	XS3401966869	31/Jul/2026	Listed	14/Aug/2030
BARCLAYS BANK PLC	NX00600176 - EUR 650,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2029	XS3401966943	31/Jul/2026	Listed	14/Aug/2029
BARCLAYS BANK PLC	NX00600179 - Up to EUR 10,000,000 Zero Coupon Callable Securities due 31 July 2031	XS3401967248	05/Aug/2026	Listed	31/Jul/2031
BARCLAYS BANK PLC	NX00600675 - USD 1,700,000 Digital (Rate Linked) Interest Securities due 24 July 2036	XS3402021128	24/Jul/2026	Listed	24/Jul/2036
BARCLAYS BANK PLC	NX00600704 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to GECINA SA due 7 July 2032	FRBCP1261718	28/Jul/2026	Listed	07/Jul/2032
BARCLAYS BANK PLC	NX00601137 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 20 September 2038	XS3402067899	04/Sep/2026	Listed	20/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00601463 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 13 September 2038	XS3402104502	02/Sep/2026	Listed	13/Sep/2038
BARCLAYS BANK PLC	NX00601472 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.25 Pt Decrement 2026 Jun03 Index due 14 October 2038	XS3402105145	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00601605 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 9 July 2029	XS3402120532	16/Jul/2026	Listed	09/Jul/2029
BARCLAYS BANK PLC	NX00601876 - EUR 2,650,000 Digital (Rate Linked) Interest Securities due 22 July 2038	XS3411033809	22/Jul/2026	Listed	22/Jul/2038
BARCLAYS BANK PLC	NX00601877 - EUR 2,795,000 Digital (Rate Linked) Interest Securities due 22 July 2038	XS3411033981	22/Jul/2026	Listed	22/Jul/2038
BARCLAYS BANK PLC	NX00602009 - Issue of EUR 11,020,000 Securities due 13 August 2029	XS3411047775	14/Aug/2026	Listed	13/Aug/2029
BARCLAYS BANK PLC	NX00602022 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 9 August 2038	XS3411048310	24/Jul/2026	Listed	09/Aug/2038
BARCLAYS BANK PLC	NX00602175 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXDUSA50 due 1 October 2038	XS3411065751	06/Jul/2026	Listed	01/Oct/2038
BARCLAYS BANK PLC	NX00602176 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXDUSA50 due 1 October 2038	XS3411065835	06/Jul/2026	Listed	01/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00602201 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2031	XS3411067450	10/Jul/2026	Listed	10/Jul/2031
BARCLAYS BANK PLC	NX00602288 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 14 October 2036	FRBCP1261726	30/Sep/2026	Listed	14/Oct/2036
BARCLAYS BANK PLC	NX00602528 - EUR 30,000,000 Worst-of Quanto European Barrier Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 13 July 2028	XS3411101739	27/Jul/2026	Listed	13/Jul/2028
BARCLAYS BANK PLC	NX00602619 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SCOR SE due 14 July 2031	XS3411111290	14/Jul/2026	Listed	14/Jul/2031
BARCLAYS BANK PLC	NX00602659 - EUR 2,520,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Equity Indices due 14 July 2038	XS3411113668	23/Jul/2026	Listed	14/Jul/2038
BARCLAYS BANK PLC	NX00602863 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 31 July 2031	XS3411113312	21/Jul/2026	Listed	31/Jul/2031
BARCLAYS BANK PLC	NX00602868 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 August 2031	XS3411136362	30/Jul/2026	Listed	13/Aug/2031
BARCLAYS BANK PLC	NX00602957 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy Select 50 Decrement 50 points (Gross) EUR Index due 14 October 2038	FRBCP1261734	15/Jul/2026	Listed	14/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00602991 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Intesa Sanpaolo 0.38 Pt Decrement 2026 Jun30 Index due 29 October 2038	XS3411146080	21/Jul/2026	Listed	29/Oct/2038
BARCLAYS BANK PLC	NX00603189 - EUR 30,000,000 Barclays Bank PLC (UK) Callable 3% Coupon Note 2032 due 31 August 2032	XS3411166278	31/Aug/2026	Listed	31/Aug/2032
BARCLAYS BANK PLC	NX00603206 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 21 August 2034	XS3411166864	12/Aug/2026	Listed	21/Aug/2034
BARCLAYS BANK PLC	NX00603633 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MXELEC5D due 14 October 2038	FRBCP1261759	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00603636 - EUR 2,210,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini FP 3.4 due 24 August 2038	XS3411211595	10/Aug/2026	Listed	24/Aug/2038
BARCLAYS BANK PLC	NX00603659 - EUR 5,452,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 17 July 2031	FRBCP1261767	20/Jul/2026	Listed	17/Jul/2031
BARCLAYS BANK PLC	NX00603661 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 August 2034	XS3411212213	31/Jul/2026	Listed	07/Aug/2034
BARCLAYS BANK PLC	NX00603666 - EUR 3,021,000 Digital (Rate Linked) Interest Securities due 16 July 2031	XS3411212999	17/Jul/2026	Listed	16/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00603754 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI USA IMI Digital Economy Select 50 Capped 50 Points Decrement EUR Index due 15 November 2038	XS3411221040	20/Jul/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00603989 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due 5 March 2035	XS3411243952	08/Sep/2026	Listed	05/Mar/2035
BARCLAYS BANK PLC	NX00603991 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031	XS3411244174	20/Jul/2026	Listed	21/Jul/2031
BARCLAYS BANK PLC	NX00604105 - EUR 2,125,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2029	XS3422319262	14/Aug/2026	Listed	14/Aug/2029
BARCLAYS BANK PLC	NX00604655 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 23 August 2038	XS3422367238	07/Aug/2026	Listed	23/Aug/2038
BARCLAYS BANK PLC	NX00604673 - EUR 2,500,000 Digital (Rate Linked) Interest Securities due 31 August 2038	XS3422368475	31/Aug/2026	Listed	31/Aug/2038
BARCLAYS BANK PLC	NX00604677 - EUR 2,550,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 16 September 2038	XS3422368806	02/Sep/2026	Listed	16/Sep/2038
BARCLAYS BANK PLC	NX00604682 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BOUYGUES SA due 22 July 2032	FRBCP1261783	18/Aug/2026	Listed	22/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00604683 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 22 July 2032	FRBCP1261791	18/Aug/2026	Listed	22/Jul/2032
BARCLAYS BANK PLC	NX00604684 - EUR 2,415,000 European Barrier Autocallable Equity Linked Securities linked to MXBASE50 due 15 September 2036	XS3422369283	01/Sep/2026	Listed	15/Sep/2036
BARCLAYS BANK PLC	NX00605311 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Morningstar Transatlantic Semiconductors Select 25 Decrement 50 Point Series 2 GR EUR due 6 December 2038	XS3422438435	23/Jul/2026	Listed	06/Dec/2038
BARCLAYS BANK PLC	NX00605312 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 6 December 2038	XS3422438609	23/Jul/2026	Listed	06/Dec/2038
BARCLAYS BANK PLC	NX00605314 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to SOCIETE GENERALE SA due 24 July 2031	XS3422438781	24/Jul/2026	Listed	24/Jul/2031
BARCLAYS BANK PLC	NX00605703 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 14 September 2038	XS3422477763	31/Aug/2026	Listed	14/Sep/2038
BARCLAYS BANK PLC	NX00605706 - USD 2,500,000 European Barrier Supertracker Equity Linked Securities linked to ACCENTURE PLC-CL A due 24 July 2029	XS3422477847	24/Jul/2026	Listed	24/Jul/2029
BARCLAYS BANK PLC	NX00606782 - EUR 2,940,000 Quanto European Barrier Autocallable Equity Linked Securities linked to NIKKEI 225 Index due 30 July 2031	XS3429839791	30/Jul/2026	Listed	30/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00607044 - Issue of EUR 358,000 Quanto Digital Equity Linked Securities linked to Swiss Market Index (SMI®) due 18 September 2030	XS3429826038	22/Sep/2026	Listed	18/Sep/2030
BARCLAYS BANK PLC	NX00607056 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 September 2031	XS3429867149	16/Sep/2026	Listed	30/Sep/2031
BARCLAYS BANK PLC	NX00607176 - EUR 2,550,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 14 September 2038	XS3429886792	31/Aug/2026	Listed	14/Sep/2038
BARCLAYS BANK PLC	NX00607429 - EUR 2,500,000 Memory Athena Guarantee Bearish Autocall Securities due 30 July 2038	XS3429912200	30/Jul/2026	Listed	30/Jul/2038
BARCLAYS BANK PLC	NX00607518 - EUR 2,750,000 TARN Digital (Rate Linked) Interest Securities due 30 July 2038	XS3429922423	30/Jul/2026	Listed	30/Jul/2038
BARCLAYS BANK PLC	NX00607540 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to DASSAULT SYSTEMES SE due 31 July 2031	FRBCP1261809	21/Aug/2026	Listed	31/Jul/2031
BARCLAYS BANK PLC	NX00607556 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.4 Pt Decrement 2026 Mar09 Index due 14 October 2038	XS3429924478	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00607562 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 4 September 2034	XS3429924809	28/Aug/2026	Listed	04/Sep/2034
BARCLAYS BANK PLC	NX00607749 - EUR 3,170,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 30 August 2038	XS3429943262	14/Aug/2026	Listed	30/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00608066 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 14 October 2038	XS3429973509	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00608200 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due 15 October 2038	XS3429987632	19/Aug/2026	Listed	15/Oct/2038
BARCLAYS BANK PLC	NX00608618 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 16 September 2036	XS3439739692	03/Sep/2026	Listed	16/Sep/2036
BARCLAYS BANK PLC	NX00608910 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 September 2038	XS3439767800	11/Sep/2026	Listed	27/Sep/2038
BARCLAYS BANK PLC	NX00608911 - EUR 2,600,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 25 September 2031	XS3439767982	11/Sep/2026	Listed	25/Sep/2031
BARCLAYS BANK PLC	NX00608928 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 25 October 2038	XS3439769178	05/Aug/2026	Listed	25/Oct/2038
BARCLAYS BANK PLC	NX00608936 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to EN EZ STRA SEC D5% due 5 August 2036	XS3439770002	05/Aug/2026	Listed	05/Aug/2036
BARCLAYS BANK PLC	NX00609040 - EUR 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031	XS3439782601	30/Sep/2026	Listed	14/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00609092 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAC 40® Index due 5 September 2033	XS3439786693	06/Aug/2026	Listed	05/Sep/2033
BARCLAYS BANK PLC	NX00609302 - EUR 22,085,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2031	XS3439808091	13/Aug/2026	Listed	06/Aug/2031
BARCLAYS BANK PLC	NX00609314 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 14 October 2038	XS3439808927	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00609333 - EUR 7,381,000 European Barrier Autocallable Equity Linked Securities linked to CAC 40® Index due 6 August 2031	FRBCP1261817	06/Aug/2026	Listed	06/Aug/2031
BARCLAYS BANK PLC	NX00609412 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EN EZ STRA SEC D5% due 9 August 2038	XS3439820468	21/Aug/2026	Listed	09/Aug/2038
BARCLAYS BANK PLC	NX00609697 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 12 February 2030	XS3440174764	28/Aug/2026	Listed	12/Feb/2030
BARCLAYS BANK PLC	NX00609702 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 August 2031	XS3440174848	07/Sep/2026	Listed	07/Aug/2031
BARCLAYS BANK PLC	NX00609705 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 August 2031	XS3440175142	07/Sep/2026	Listed	07/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00609708 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 27 September 2038	XS3440175571	14/Aug/2026	Listed	27/Sep/2038
BARCLAYS BANK PLC	NX00609719 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 12 February 2030	XS3440176207	28/Aug/2026	Listed	12/Feb/2030
BARCLAYS BANK PLC	NX00609810 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 28 September 2038	FRBCP1261825	10/Aug/2026	Listed	28/Sep/2038
BARCLAYS BANK PLC	NX00610045 - EUR 2,700,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 October 2036	XS3440209578	30/Sep/2026	Listed	15/Oct/2036
BARCLAYS BANK PLC	NX00610048 - EUR 2,650,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 August 2031	XS3440209818	20/Aug/2026	Listed	11/Aug/2031
BARCLAYS BANK PLC	NX00610341 - Up to EUR 50,000,000 Securities due 17 September 2029	XS3440241548	17/Sep/2026	Listed	17/Sep/2029
BARCLAYS BANK PLC	NX00610357 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Select 10 Decrement 50 Points EUR Index due 6 January 2037	FRBCP1261833	17/Aug/2026	Listed	06/Jan/2037
BARCLAYS BANK PLC	NX00610814 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2032	XS3449146482	22/Sep/2026	Listed	13/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00610843 - USD 4,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2031	XS3449147969	13/Aug/2026	Listed	13/Aug/2031
BARCLAYS BANK PLC	NX00610853 - Up to EUR 3,500,000 Capped European Barrier Autocallable Equity Linked Securities linked to FTSE Elisa 2.40 Pt Decrement 2026 Jul17 Index due 27 September 2032	XS3449148348	25/Sep/2026	Listed	27/Sep/2032
BARCLAYS BANK PLC	NX00610854 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.25 Pt Decrement 2026 Jun03 Index due 2 October 2036	XS3449148421	18/Sep/2026	Listed	02/Oct/2036
BARCLAYS BANK PLC	NX00610879 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE STMicroE 0.36 due 29 September 2038	XS3449150245	15/Sep/2026	Listed	29/Sep/2038
BARCLAYS BANK PLC	NX00611028 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 8 October 2031	XS3449165946	27/Aug/2026	Listed	08/Oct/2031
BARCLAYS BANK PLC	NX00611349 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 14 September 2032	XS3449200016	31/Aug/2026	Listed	14/Sep/2032
BARCLAYS BANK PLC	NX00611352 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 9 October 2036	FRBCP1261841	25/Sep/2026	Listed	09/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00611357 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Transatlantic Sector Focus 30 Decrement 50 Points Index due 14 October 2038	XS3449200792	14/Aug/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00611361 - Up to EUR 10,000,000 Zero Coupon Callable Securities due 8 September 2031	XS3449201170	07/Sep/2026	Listed	08/Sep/2031
BARCLAYS BANK PLC	NX00611660 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Morningstar Transatlantic Semiconductors Select 25 Decrement 50 Point Series 3 GR EUR due 13 December 2038	XS3449235400	17/Aug/2026	Listed	13/Dec/2038
BARCLAYS BANK PLC	NX00612085 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Emerging Markets 5% Decrement EUR Index due 20 March 2035	FRBCP1261858	31/Aug/2026	Listed	20/Mar/2035
BARCLAYS BANK PLC	NX00612231 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 November 2032	XS3449302283	19/Aug/2026	Listed	15/Nov/2032
BARCLAYS BANK PLC	NX00612645 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 29 October 2038	FRBCP1261866	20/Aug/2026	Listed	29/Oct/2038
BARCLAYS BANK PLC	NX00612665 - EUR 30,000,000 European Barrier Reverse Convertible Equity Linked Securities linked to EURO STOXX® Banks Index due 20 August 2029	XS3449347890	07/Sep/2026	Listed	20/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00612731 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 15 September 2038	XS3449355216	01/Sep/2026	Listed	15/Sep/2038
BARCLAYS BANK PLC	NX00612940 - Up to EUR 5,000,000 European Barrier Autocallable Equity linked to NOKIA OYJ Securities due 15 September 2031	FI4000609557	14/Sep/2026	Listed	15/Sep/2031
BARCLAYS BANK PLC	NX00613062 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index due 15 November 2038	XS3457865973	21/Aug/2026	Listed	15/Nov/2038
BARCLAYS BANK PLC	NX00613235 - EUR 30,000,000 Barclays Bank PLC (UK) Callable 3% Coupon Note 2030 due 30 September 2030	XS3457889130	30/Sep/2026	Listed	30/Sep/2030
BARCLAYS BANK PLC	NX00613637 - EUR 3,000,000 In Fine Phoenix Bearish Autocallable Notes due 8 September 2036	XS3457926437	07/Sep/2026	Listed	08/Sep/2036
BARCLAYS BANK PLC	NX00614021 - EUR 2,250,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 25 August 2031	XS3457973199	25/Aug/2026	Listed	25/Aug/2031
BARCLAYS BANK PLC	NX00614022 - EUR 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 25 August 2031	XS3457973272	25/Aug/2026	Listed	25/Aug/2031
BARCLAYS BANK PLC	NX00616263 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Custom 15 Decrement 50 Points Index due 29 November 2038	FRBCP1261874	02/Sep/2026	Listed	29/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00616693 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MS Trans Semic 5% 25 NE due 13 January 2039	FRBCP1261882	09/Sep/2026	Listed	13/Jan/2039
BARCLAYS BANK PLC	NX00616718 - EUR 2,150,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 October 2032	XS3473202342	22/Sep/2026	Listed	05/Oct/2032
BARCLAYS BANK PLC	NX00617664 - EUR 3,910,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 28 December 2026	XS3473324294	28/Aug/2026	Listed	28/Dec/2026
BARCLAYS BANK PLC	NX00618011 - EUR 2,800,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 September 2038	XS3473368663	14/Sep/2026	Listed	07/Sep/2038
BARCLAYS BANK PLC	NX00618025 - EUR 2,440,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 14 October 2038	XS3473369638	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00618370 - Up to EUR 30,000,000 Fixed to Floating Rate Securities due 29 September 2031	XS3478951562	29/Sep/2026	Listed	29/Sep/2031
BARCLAYS BANK PLC	NX00618461 - Issue of USD 6,376,000 Fixed to Floating Rate Securities due 28 September 2029	XS3478965513	29/Sep/2026	Listed	28/Sep/2029
BARCLAYS BANK PLC	NX00618667 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 9 September 2031	FRBCP1261916	30/Sep/2026	Listed	09/Sep/2031
BARCLAYS BANK PLC	NX00618668 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to GECINA SA due 9 September 2031	FRBCP1261924	30/Sep/2026	Listed	09/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00618669 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 9 September 2031	FRBCP1261932	01/Oct/2026	Listed	09/Sep/2031
BARCLAYS BANK PLC	NX00619209 - EUR 2,300,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 October 2029	XS3479055009	25/Sep/2026	Listed	09/Oct/2029
BARCLAYS BANK PLC	NX00619407 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 September 2031	XS3479691928	14/Sep/2026	Listed	15/Sep/2031
BARCLAYS BANK PLC	NX00619408 - EUR 2,767,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2038	XS3479692066	30/Sep/2026	Listed	14/Oct/2038
BARCLAYS BANK PLC	NX00619602 - EUR 2,325,000 European Barrier Autocallable Equity Linked Securities linked to MSCI Transatlantic Electrification Custom 10 Decrement 50 Points EUR Index due 15 September 2038	XS3479721261	15/Sep/2026	Listed	15/Sep/2038
BARCLAYS BANK PLC	NX00619652 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 6 January 2039	FRBCP1261940	21/Sep/2026	Listed	06/Jan/2039
BARCLAYS BANK PLC	NX00619710 - EUR 3,000,000 Digital (Rate Linked) Interest Securities due 29 September 2038	XS3479754197	01/Oct/2026	Listed	29/Sep/2038
BARCLAYS BANK PLC	NX00620068 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Custom 15 Decrement 50 Points Index due 14 December 2038	XS3485779303	17/Sep/2026	Listed	14/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00620069 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI EMU Diversified Sector Custom 15 Decrement 50 Points Index due 29 December 2038	XS3485779485	17/Sep/2026	Listed	29/Dec/2038
BARCLAYS BANK PLC	NX00620299 - EUR 2,200,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 October 2031	XS3485826583	30/Sep/2026	Listed	14/Oct/2031
BARCLAYS BANK PLC	NX00620530 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 6 December 2038	FRBCP1261965	28/Sep/2026	Listed	06/Dec/2038
BARCLAYS BANK PLC	NX00620531 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Eurozone Strategic Sectors Top 40 Decrement 50 Points Index due 4 December 2036	FRBCP1261973	28/Sep/2026	Listed	04/Dec/2036
BARCLAYS BANK PLC	NX00620538 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Capgemini 3.4 Pt Decrement 2026 Mar09 Index due 14 December 2038	FRBCP1261981	22/Sep/2026	Listed	14/Dec/2038
BARCLAYS BANK PLC	NX00620782 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 29 December 2038	XS3485923430	23/Sep/2026	Listed	29/Dec/2038
BARCLAYS BANK PLC	NX00620975 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 27 December 2038	XS3485924594	24/Sep/2026	Listed	27/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00621029 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2031	XS3485855764	30/Sep/2026	Listed	14/Oct/2031
BARCLAYS BANK PLC	NX00621047 - EUR 800,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 September 2036	XS3179000669	24/Sep/2026	Listed	24/Sep/2036
BARCLAYS BANK PLC	NX00621283 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.35 due 29 November 2038	FRBCP1262039	30/Sep/2026	Listed	29/Nov/2038
BARCLAYS BANK PLC	NX00621300 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 6 December 2032	FRBCP1262047	02/Oct/2026	Listed	06/Dec/2032
BARCLAYS BANK PLC	NX00621375 - EUR 2,200,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 September 2031	XS3179113868	28/Sep/2026	Listed	29/Sep/2031
BARCLAYS BANK PLC	NX00621725 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 13 January 2032	XS3179193878	02/Oct/2026	Listed	13/Jan/2032
BARCLAYS BANK PLC	NX00621807 - EUR 10,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 September 2032	XS3179210714	30/Sep/2026	Listed	30/Sep/2032
BARCLAYS BANK PLC	NX00622174 - EUR 9,495,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2031	XS3500276376	01/Oct/2026	Listed	22/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00622993 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to COMPAGNIE DE SAINT GOBAIN due 12 February 2031	XS3212958600	30/Sep/2026	Listed	12/Feb/2031
BARCLAYS BANK PLC	Series NX00415227 - Issue of EUR 1,705,000 Securities due October 2030	XS2828123716	17/Oct/2024	Listed	17/Oct/2030
BARCLAYS BANK PLC	Series 11492 - $1,250,000,000 Class AMU Floating Rate Notes due July 2027	XS3417518530	22/Jun/2026	Listed	22/Jul/2027
BARCLAYS BANK PLC	Series 11492 - $300,000,000 Class AFA Fixed Rate Notes due April 2027	XS2806609736	17/Apr/2024	Listed	16/Apr/2027
BARCLAYS BANK PLC	Series 11492 - $879,000,000 Class AFJ Fixed Rate Notes due November 2027	XS2944851638	26/Nov/2024	Listed	26/Nov/2027
BARCLAYS BANK PLC	Series 11492 - €150,000,000 Class ALG Fixed Rate Notes due October 2027	XS3244733195	28/Nov/2025	Listed	06/Oct/2027
BARCLAYS BANK PLC	Series 11492 - €210,600,000 Class AHF Fixed Rate Notes due December 2027	XS2950721139	02/Dec/2024	Listed	09/Dec/2027
BARCLAYS BANK PLC	Series 11492 - Issue of $306,000,000 Class AHH Fixed Rate Notes due December 2029	XS2965468288	20/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series 11492 - Issue of $334,000,000 Class ACM Floating Rate Notes due October 2026	XS2700208528	05/Oct/2023	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series 11492 - Series 11492 $310,500,000 Class AFI Fixed Rate Notes due July 2027	XS2866204428	24/Jul/2024	Listed	23/Jul/2027
BARCLAYS BANK PLC	Series 11492 Class AHY - $300,000,000 Class AHY Fixed Rate Notes due February 2027	XS2997536979	05/Feb/2025	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series 11492 Class AIE - €250,000,000 Class AIE Fixed Rate Notes due February 2027	XS3007480406	18/Feb/2025	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series 11492 Class AIK - $250,000,000 Class AIK Fixed Rate Notes due March 2027	XS3025930432	14/Mar/2025	Listed	22/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027	XS1620594249	30/Nov/2017	Listed	11/Oct/2027
BARCLAYS BANK PLC	Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027	XS1658357436	05/Dec/2017	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027	XS1673927411	28/Dec/2017	Listed	28/Dec/2027
BARCLAYS BANK PLC	Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039	XS1914000622	18/Mar/2019	Listed	18/Mar/2039
BARCLAYS BANK PLC	Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039	XS1931227521	15/Apr/2019	Listed	12/Apr/2039
BARCLAYS BANK PLC	Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034	XS1945762265	13/Jun/2019	Listed	12/Jun/2034
BARCLAYS BANK PLC	Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031	XS1962236227	26/Jun/2019	Listed	26/Jun/2031
BARCLAYS BANK PLC	Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026	XS2019560486	02/Jun/2020	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029	XS2033428967	22/Nov/2019	Listed	22/Nov/2029
BARCLAYS BANK PLC	Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039	XS2033453486	06/Dec/2019	Listed	06/Dec/2039
BARCLAYS BANK PLC	Series NX000241625 - EUR 15,000,000 Securities due March 2030	XS2054426007	12/Mar/2020	Listed	19/Mar/2030
BARCLAYS BANK PLC	Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030	XS2076019772	14/May/2020	Listed	21/May/2030
BARCLAYS BANK PLC	Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030	XS2149646940	14/Sep/2020	Listed	04/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030	XS2160779208	15/Oct/2020	Listed	14/Oct/2030
BARCLAYS BANK PLC	Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030	XS2173746855	30/Oct/2020	Listed	06/Nov/2030
BARCLAYS BANK PLC	Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031	XS2186979766	11/Feb/2021	Listed	18/Feb/2031
BARCLAYS BANK PLC	Series NX000272965 - Issue of EUR 15,000,000 Securities due February 2041	XS2234883820	02/Feb/2021	Listed	01/Feb/2041
BARCLAYS BANK PLC	Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme	XS2237786665	26/Feb/2021	Listed	05/Mar/2031
BARCLAYS BANK PLC	Series NX000275541 - Issue of EUR 15,000,000 Securities due June 2031 under the Global Structured Securities Programme	XS2238037688	27/May/2021	Listed	03/Jun/2031
BARCLAYS BANK PLC	Series NX000278311 - Issue of EUR 20,000,000 Securities due May 2031	XS2253517085	29/Apr/2021	Listed	06/May/2031
BARCLAYS BANK PLC	Series NX000282197 - EUR 90,000,000 Securities due April 2031 pursuant to the Global Structured Securities	XS2267263734	12/Apr/2021	Listed	09/Apr/2031
BARCLAYS BANK PLC	Series NX000287324 - Issue of USD 7,000,000 Securities due July 2031 under the Global Structured Securities	XS2272132726	15/Jul/2021	Listed	22/Jul/2031
BARCLAYS BANK PLC	Series NX000290710 - Issue of EUR 1,500,000 Securities due July 2026	XS2277332925	13/Jul/2021	Listed	20/Jul/2026
BARCLAYS BANK PLC	Series NX000292196 - Issue of EUR 11,500,000 Securities due August 2026	XS2279165596	05/Aug/2021	Listed	19/Aug/2026
BARCLAYS BANK PLC	Series NX000292464 - Issue of USD 3,000,000 Securities due September 2026	XS2279185511	14/Sep/2021	Listed	14/Sep/2026
BARCLAYS BANK PLC	Series NX000298807 - Issue of EUR 1,100,000 Securities due October 2026	XS2293270380	28/Sep/2021	Listed	05/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000300054 - Issue of 8,600,000 Securities due November 2026	XS2297723921	28/Oct/2021	Listed	04/Nov/2026
BARCLAYS BANK PLC	Series NX000306947 - Issue of EUR 1,100,000 Securities due November 2026	XS2305965654	16/Nov/2021	Listed	23/Nov/2026
BARCLAYS BANK PLC	Series NX000308039 - Issue of EUR 10,000,000 Securities due February 2032	XS2310984617	22/Feb/2022	Listed	19/Feb/2032
BARCLAYS BANK PLC	Series NX000326499 - Issue of EUR850,000 Securities due April 2027	XS2358003148	26/Apr/2022	Listed	26/Apr/2027
BARCLAYS BANK PLC	Series NX00309803 - Issue of EUR 3,000,000 Securities due December 2026	XS2314910824	20/Dec/2021	Listed	28/Dec/2026
BARCLAYS BANK PLC	Series NX00320845 - Issue of EUR 12,600,000 Securities due April 2027	XS2345488246	05/Apr/2022	Listed	12/Apr/2027
BARCLAYS BANK PLC	Series NX00321304 - Issue of EUR 1,906,000 Securities due September 2027	FI4000517917	14/Mar/2022	Listed	14/Sep/2027
BARCLAYS BANK PLC	Series NX00326100 - Issue of 6,000,000 Securities due June 2027	XS2357979686	16/Jun/2022	Listed	02/Jul/2027
BARCLAYS BANK PLC	Series NX00326452 - Issue of EUR 700,000 Securities due April 2027	FI4000518782	07/Apr/2022	Listed	21/Apr/2027
BARCLAYS BANK PLC	Series NX00329170 - Issue of EUR 34,674,000 Securities due June 2027	XS2367264954	13/Jun/2022	Listed	21/Jun/2027
BARCLAYS BANK PLC	Series NX00336395 - Issue of EUR 27,000,000 Securities due October 2027	XS2422258561	28/Oct/2022	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00338666 - Issue of EUR 28,995,000 Securities due November 2027	XS2426279977	01/Nov/2022	Listed	05/Nov/2027
BARCLAYS BANK PLC	Series NX00339604 - EUR 1,700,000European Barrier Autocallable Securities due December 2027	XS2428845825	09/Dec/2022	Listed	09/Dec/2027
BARCLAYS BANK PLC	Series NX00341392 - issue of EUR 6,605,000 Securities due May 2028	FI4000532775	16/Nov/2022	Listed	16/May/2028
BARCLAYS BANK PLC	Series NX00342937 - Issue of EUR 30,000,000 Securities due December 2027	XS2441844565	16/Dec/2022	Listed	23/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00343304 - Issue of EUR 6,070,000 Securities due June 2028	FI4000536206	16/Dec/2022	Listed	16/Jun/2028
BARCLAYS BANK PLC	Series NX00343770 - Issue of EUR 8,283,000 Securities due December 2027	FI4000541339	23/Dec/2022	Listed	30/Dec/2027
BARCLAYS BANK PLC	Series NX00345672 - Issue of EUR 2,958,000 Securities due July 2028 under the Global Structured Securities Programme	FI4000541743	19/Jan/2023	Listed	19/Jul/2028
BARCLAYS BANK PLC	Series NX00345685 - EUR 18,500,000 European Barrier Autocallable Securities due February 2028	XS2443171389	27/Jan/2023	Listed	03/Feb/2028
BARCLAYS BANK PLC	Series NX00346695 - Issue of EUR 23,000,000 Securities due January 2028 under the Global Structured Securities	XS2448782966	31/Jan/2023	Listed	31/Jan/2028
BARCLAYS BANK PLC	Series NX00347694 - Issue of EUR 16,610,000 Securities due March 2028	FI4000546155	03/Mar/2023	Listed	02/Mar/2028
BARCLAYS BANK PLC	Series NX00347931 - Issue of EUR 3,500,000 Securities due August 2028	FI4000546239	17/Feb/2023	Listed	17/Aug/2028
BARCLAYS BANK PLC	Series NX00349979 - Issue of EUR 38,000,000 Securities due March 2028	XS2463297965	03/Mar/2023	Listed	03/Mar/2028
BARCLAYS BANK PLC	Series NX00350836 - Issue of USD 1,856,000 Securities due April 2028 under the Global Structured Securities Programme	XS2463343827	26/Apr/2023	Listed	26/Apr/2028
BARCLAYS BANK PLC	Series NX00350993 - Issue of EUR 3,167,000 Securities due September 2028	FI4000546833	16/Mar/2023	Listed	16/Sep/2028
BARCLAYS BANK PLC	Series NX00352230 - Issue of EUR 1,945,000 European Barrier Autocallable Securities due April 2028 under the Global Structured Securities Programme	XS2470041497	27/Apr/2023	Listed	27/Apr/2028
BARCLAYS BANK PLC	Series NX00354701 - EUR 2,148,000 Securities due October 2028	FI4000549423	17/Apr/2023	Listed	17/Oct/2028
BARCLAYS BANK PLC	Series NX00356075 - Issue of EUR 1,803,000 Securities due April 2029 under the Global Structured Securities Programme (the "Securities")	FI4000549654	13/Apr/2023	Listed	13/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00357314 - Issue of EUR 23,000,000 European Barrier Autocallable Securities due May 2028	XS2485830611	12/May/2023	Listed	12/May/2028
BARCLAYS BANK PLC	Series NX00357638 - Issue of EUR 2,528,000 Securities due November 2028	FI4000549852	16/May/2023	Listed	16/Nov/2028
BARCLAYS BANK PLC	Series NX00358972 - Issue of EUR 2,608,000 Securities due May 2029	FI4000549969	09/May/2023	Listed	09/May/2029
BARCLAYS BANK PLC	Series NX00359690 - Issue of EUR 2,565,000 Securities due May 2029	FI4000550058	17/May/2023	Listed	17/May/2029
BARCLAYS BANK PLC	Series NX00359901 - Issue of EUR 9,397,000 Securities due June 2028 under the Global Structured Securities Programme	FI4000550140	09/Jun/2023	Listed	09/Jun/2028
BARCLAYS BANK PLC	Series NX00361298 - Issue of EUR 2,072,000 Securities due May 2029	FI4000550462	25/May/2023	Listed	29/May/2029
BARCLAYS BANK PLC	Series NX00361565 - Issue of EUR 2288000 Securities due June 2029	FI4000552484	02/Jun/2023	Listed	04/Jun/2029
BARCLAYS BANK PLC	Series NX00361652 - Issue of EUR 1,582,000 Securities due December 2028	FI4000552534	19/Jun/2023	Listed	19/Dec/2028
BARCLAYS BANK PLC	Series NX00362128 - Issue of EUR 50,000,000 Securities due June 2028	XS2505844154	28/Jun/2023	Listed	28/Jun/2028
BARCLAYS BANK PLC	Series NX00363327 - Issue of EUR 1,991,000 Securities due June 2029	FI4000552856	09/Jun/2023	Listed	11/Jun/2029
BARCLAYS BANK PLC	Series NX00363760 - Issue of EUR 2,218,000 Securities due June 2029	FI4000552922	15/Jun/2023	Listed	15/Jun/2029
BARCLAYS BANK PLC	Series NX00365155 - Issue of EUR 1,782,000 Securities due January 2029	FI4000556279	06/Jul/2023	Listed	08/Jan/2029
BARCLAYS BANK PLC	Series NX00365158 - Issue of EUR 1,409,000 Securities due January 2029	FI4000556287	06/Jul/2023	Listed	08/Jan/2029
BARCLAYS BANK PLC	Series NX00365590 - EUR 150,000,000 Securities due June 2038	XS2514232961	13/Jul/2023	Listed	09/Jun/2038
BARCLAYS BANK PLC	Series NX00372285 - Issue of EUR 12,110,000 Securities due October 2028	FI4000557392	29/Sep/2023	Listed	06/Oct/2028
BARCLAYS BANK PLC	Series NX00376544 - Issue of EUR 3,534,000 Securities due May 2029	XS2616484239	06/Nov/2023	Listed	07/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00377149 - Issue of EUR 22,000,000 Securities due November 2028 under the Global Structured Securities Programme	XS2616832379	10/Nov/2023	Listed	10/Nov/2028
BARCLAYS BANK PLC	Series NX00378157 - Issue of EUR 1,565,000 Securities due November 2029	XS2637271698	07/Nov/2023	Listed	07/Nov/2029
BARCLAYS BANK PLC	Series NX00378158 - Issue of EUR 3,000,000 Securities due January 2029	XS2637271771	16/Jan/2024	Listed	16/Jan/2029
BARCLAYS BANK PLC	Series NX00378732 - Issue of EUR 2,424,000 Securities due June 2029	XS2637649513	08/Dec/2023	Listed	08/Jun/2029
BARCLAYS BANK PLC	Series NX00379173 - Issue of EUR 2,271,000 Securities due December 2029	XS2637685665	04/Dec/2023	Listed	04/Dec/2029
BARCLAYS BANK PLC	Series NX00379381 - Issue of EUR 2,763,000 Securities due June 2029 under the Global Structured Securities Programme (the "Securities")	XS2638648084	08/Dec/2023	Listed	08/Jun/2029
BARCLAYS BANK PLC	Series NX00379382 - Issue of EUR 808,000 Securities due June 2029	XS2638648167	14/Dec/2023	Listed	14/Jun/2029
BARCLAYS BANK PLC	Series NX00379384 - Issue of EUR 1,000,000 Securities due November 2028	FI4000561865	29/Nov/2023	Listed	29/Nov/2028
BARCLAYS BANK PLC	Series NX00381008 - Issue of 2,830,000 EUR Securities due January 2030	XS2648775398	03/Jan/2024	Listed	04/Jan/2030
BARCLAYS BANK PLC	Series NX00381681 - Issue of EUR 1,993,000 Securities due July 2029	XS2662146690	19/Jan/2024	Listed	19/Jan/2029
BARCLAYS BANK PLC	Series NX00382189 - Up to EUR 70,000,000 Securities due February 2029	XS2662184352	02/Feb/2024	Listed	02/Feb/2029
BARCLAYS BANK PLC	Series NX00382620 - 1,532,000 Securities due March 2029 under the Global Structured Securities Programme	XS2662212310	27/Mar/2024	Listed	27/Mar/2029
BARCLAYS BANK PLC	Series NX00383743 - Issue of EUR 2,021,000 Securities due August 2029	XS2674355537	19/Jan/2024	Listed	20/Aug/2029
BARCLAYS BANK PLC	Series NX00383975 - Issue of EUR 25,872,000 Securities due March 2027	XS2674379636	28/Mar/2024	Listed	30/Mar/2027
BARCLAYS BANK PLC	Series NX00384304 - Issue of EUR 38,517,000 Securities due February 2029	XS2694281390	28/Feb/2024	Listed	28/Feb/2029

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

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

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00431910 - Issue of EUR 12,647,000 Securities due December 2029	XS2897758897	24/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series NX00432337 - Issue of EUR 2,500,000 European Barrier Autocallable Securities	XS2897794850	20/Dec/2024	Listed	29/Nov/2034
BARCLAYS BANK PLC	Series NX00432341 - EUR 30,000,000 Securities due February 2030 under the Global Structured Securities Programme (the "Securities")	XS2897794934	24/Jan/2025	Listed	07/Feb/2030
BARCLAYS BANK PLC	Series NX00433189 - EUR 30,000,000 European Barrier Autocallable Securities due January 2035 under the Global Structured Securities Programme (the "Securities")	XS2902915342	10/Jan/2025	Listed	24/Jan/2035
BARCLAYS BANK PLC	Series NX00433257 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029 under the Global Structured Securities Programme (the "Securities")	XS2902921159	20/Dec/2024	Listed	12/May/2029
BARCLAYS BANK PLC	Series NX00433264 - EUR 30,000,000 European Barrier Autocallable Securities due March 2037	XS2902921407	12/Dec/2024	Listed	13/Mar/2037
BARCLAYS BANK PLC	Series NX00433363 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due November 2030	XS2902929640	06/Dec/2024	Listed	29/Nov/2030
BARCLAYS BANK PLC	Series NX00433378 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029	XS2902930069	06/Dec/2024	Listed	06/Dec/2029
BARCLAYS BANK PLC	Series NX00433648 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due February 2035	XS2902953277	30/Jan/2025	Listed	13/Feb/2035
BARCLAYS BANK PLC	Series NX00433876 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2034	XS2902973895	17/Dec/2024	Listed	27/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00433999 - Issue of EUR 3,000,000 European Barrier Autocallable Securities due January 2035	XS2902982458	06/Feb/2025	Listed	29/Jan/2035
BARCLAYS BANK PLC	Series NX00434266 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2906567537	31/Mar/2025	Listed	11/Apr/2035
BARCLAYS BANK PLC	Series NX00434404 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2906581959	03/Mar/2025	Listed	19/Mar/2035
BARCLAYS BANK PLC	Series NX00434421 - Issue of EUR 10,992,000 Securities due January 2030	XS2906582767	30/Jan/2025	Listed	30/Jan/2030
BARCLAYS BANK PLC	Series NX00435136 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2906635805	31/Jan/2025	Listed	14/Feb/2030
BARCLAYS BANK PLC	Series NX00435515 - Issue of EUR 14,276,000 Securities due March 2030	XS2906665893	14/Mar/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00435518 - Issue of EUR 10,828,000 Securities due March 2030	XS2906665620	02/Apr/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00435565 - EUR 30,000,000 European Barrier Autocallable Securities due February 2035 under the Global Structured Securities Programme (the "Securities")	XS2906654186	24/Jan/2025	Listed	07/Feb/2035
BARCLAYS BANK PLC	Series NX00435786 - EUR 5,850,000 Worst-of European Barrier Quanto Autocallable Securities due December 2030	XS2912578957	23/Dec/2024	Listed	23/Dec/2030
BARCLAYS BANK PLC	Series NX00435790 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	FR001400UP35	28/Feb/2025	Listed	14/Mar/2035
BARCLAYS BANK PLC	Series NX00436115 - EUR 30,000,000 Worst-of Quanto Autocallable Securities due December 2029	XS2912606329	20/Jan/2025	Listed	27/Dec/2029
BARCLAYS BANK PLC	Series NX00436341 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2912622797	27/Dec/2024	Listed	14/Mar/2035

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

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

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

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

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

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

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

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00461915 - EUR 2,383,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 12 May 2037	XS2976621800	28/Apr/2025	Listed	12/May/2037
BARCLAYS BANK PLC	Series NX00462560 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 April 2028	XS2976668512	16/Apr/2025	Listed	03/Apr/2028
BARCLAYS BANK PLC	Series NX00462840 - EUR 30,000,000 European Barrier Autocallable Securities due April 2030	FR001400YJZ7	28/Apr/2025	Listed	03/Apr/2030
BARCLAYS BANK PLC	Series NX00462883 - EUR 6,000,000 European Barrier Autocallable Securities due April 2035	XS2912702557	03/Apr/2025	Listed	03/Apr/2035
BARCLAYS BANK PLC	Series NX00462899 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Mercedes-Benz Group AG 4 Pt Decrement 2024 May09 Index due 4 June 2035	XS2912703878	27/May/2025	Listed	04/Jun/2035
BARCLAYS BANK PLC	Series NX00463044 - Issue of EUR 3,000,000 Worst-of European Barrier Quanto Autocallable Securities due April 2035	XS2912718397	03/Apr/2025	Listed	03/Apr/2035
BARCLAYS BANK PLC	Series NX00463056 - USD 3,600,000 Securities due March 2029	XS2912700858	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK PLC	Series NX00463168 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 April 2035	XS2912732380	22/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00463217 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 4 April 2030	XS2912734246	17/Apr/2025	Listed	04/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00463410 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due April 2030	XS2912751414	07/Apr/2025	Listed	08/Apr/2030
BARCLAYS BANK PLC	Series NX00463522 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 June 2037	FR001400YM34	16/Jun/2025	Listed	30/Jun/2037
BARCLAYS BANK PLC	Series NX00463627 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 May 2035	XS2912783961	30/Apr/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00463824 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 May 2035	XS2912798217	30/Apr/2025	Listed	07/May/2035
BARCLAYS BANK PLC	Series NX00464251 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 15 June 2037	XS2925702107	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00464338 - Issue of EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 April 2031	XS2925709029	17/Apr/2025	Listed	17/Apr/2031
BARCLAYS BANK PLC	Series NX00464562 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 17 April 2035	XS2925720778	24/Apr/2025	Listed	17/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00464968 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 June 2029	XS2925753431	30/May/2025	Listed	13/Jun/2029
BARCLAYS BANK PLC	Series NX00465045 - Issue of EUR 3,500,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 9 April 2035	XS2925759636	16/Apr/2025	Listed	09/Apr/2035
BARCLAYS BANK PLC	Series NX00465206 - EUR 2,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 8 May 2037	XS2926279477	24/Apr/2025	Listed	08/May/2037
BARCLAYS BANK PLC	Series NX00465724 - Issue of EUR 6,029,000 Securities due May 2032	XS2926314480	20/May/2025	Listed	20/May/2032
BARCLAYS BANK PLC	Series NX00465750 - Issue of EUR 6,420,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 18 April 2035	XS2998051077	22/Apr/2025	Listed	18/Apr/2035
BARCLAYS BANK PLC	Series NX00465762 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 April 2030	XS2998051663	17/Apr/2025	Listed	25/Apr/2030
BARCLAYS BANK PLC	Series NX00466551 - EUR 30,000,000 European Barrier Autocallable Securities due April 2031	FR001400YYA9	15/May/2025	Listed	21/Apr/2031
BARCLAYS BANK PLC	Series NX00467131 - Issue of EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 April 2030	XS2998151703	16/Apr/2025	Listed	16/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00467170 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 April 2030	XS2998154129	23/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00467187 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 June 2037	XS2998155365	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00467256 - EUR 7,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 23 April 2035	XS2998158971	23/Apr/2025	Listed	23/Apr/2035
BARCLAYS BANK PLC	Series NX00467631 - EUR 2,500,000European Barrier Autocallable Securities due April 2035	FRBCP1260025	29/Apr/2025	Listed	25/Apr/2035
BARCLAYS BANK PLC	Series NX00468338 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 April 2030	XS2998255405	30/Apr/2025	Listed	30/Apr/2030
BARCLAYS BANK PLC	Series NX00469400 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	FRBCP1260041	29/May/2025	Listed	05/Jun/2035
BARCLAYS BANK PLC	Series NX00469487 - EUR 30,000,000 European Barrier Autocallable Securities due May 2030	FRBCP1260066	30/May/2025	Listed	08/May/2030
BARCLAYS BANK PLC	Series NX00472376 - Issue of EUR 4,385,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 May 2030	XS3025644934	27/May/2025	Listed	27/May/2030
BARCLAYS BANK PLC	Series NX00472795 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares and Equity Indices due 28 May 2030	XS3025683163	28/May/2025	Listed	28/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00473249 - Issue of EUR 75,196,000 Securities due July 2028	XS3025721864	30/Jun/2025	Listed	14/Jul/2028
BARCLAYS BANK PLC	Series NX00473945 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 11 September 2037	XS3027235590	02/Jun/2025	Listed	11/Sep/2027
BARCLAYS BANK PLC	Series NX00474948 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 5 June 2030	XS3037413054	20/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00476106 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 2 October 2037 Series NX00476106	XS3037513192	10/Jun/2025	Listed	02/Oct/2037
BARCLAYS BANK PLC	Series NX00476479 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 14 October 2037	XS3038073659	18/Jun/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	Series NX00476498 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 27 October 2032	XS3038074970	18/Jun/2025	Listed	27/Oct/2032
BARCLAYS BANK PLC	Series NX00478585 - EUR 2,750,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 19 June 2028	XS3044006768	20/Jun/2025	Listed	19/Jun/2028
BARCLAYS BANK PLC	Series NX00482522 - EUR 3,525,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 July 2028	XS3052718965	03/Jul/2025	Listed	03/Jul/2028
BARCLAYS BANK PLC	Series NX00NX00435708 - EUR 2,700,000 European Barrier Autocallable Securities due December 2034	XS2912572596	13/Dec/2024	Listed	13/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARLEY HILL NO.2 PLC	£13,924,000 Class X Floating Rate Notes due August 2058	XS2444722222	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£17,721,000 Class B Mortgage Backed Floating Rate Notes due August 2058	XS2444719350	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£2,364,000 Class E Mortgage Backed Floating Rate Notes due August 2058	XS2444722149	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£218,988,000 Class A Mortgage Backed Floating Rate Notes due August 2058	XS2444717149	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£6,329,000 Class D Mortgage Backed Floating Rate Notes due August 2058	XS2444721844	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£8,860,000 Class C Mortgage Backed Floating Rate Notes due August 2058	XS2444721331	24/Feb/2022	Listed	27/Aug/2058
BBVA GLOBAL MARKETS B.V.	Series 34635 - Issue of EUR 30,000,000 Equity Linked Notes due 2029	XS3148665501	23/Oct/2025	Listed	31/Oct/2029
BBVA GLOBAL MARKETS B.V.	25811 - Issue of Series 25811 EUR 30,000,000 Index Linked Notes due 2028	XS2958077765	16/May/2025	Listed	20/Apr/2028
BBVA GLOBAL MARKETS B.V.	25854 - Issue of Series 25854 EUR 500,000 Equity Linked Notes due 2028	XS2958901428	16/May/2025	Listed	12/May/2028
BBVA GLOBAL MARKETS B.V.	25858 - Issue of Series 25858 EUR 500,000 Equity Linked Notes due 2028	XS2958901931	16/May/2025	Listed	12/May/2028
BBVA GLOBAL MARKETS B.V.	26196 - Series 26196 EUR 3,193,000 Equity Linked Notes due 2027	XS3006585809	22/May/2025	Listed	14/May/2027
BBVA GLOBAL MARKETS B.V.	26309 - Issue of Series 26309 EUR 30,000,000 Equity Linked Notes due 2029	XS3006597309	29/May/2025	Listed	21/May/2029
BBVA GLOBAL MARKETS B.V.	26312 - Issue of Series 26312 EUR 405,000 Equity Linked Notes due 2031	XS3006597648	04/Jun/2025	Listed	16/Jun/2031
BBVA GLOBAL MARKETS B.V.	26349 - Issue of Series 26349 EUR 30,000,000 Index Linked Notes due 2031	XS3006601770	22/May/2025	Listed	08/Aug/2031
BBVA GLOBAL MARKETS B.V.	26726 - Issue of Series 26726 EUR 30,000,000 Equity Linked Notes due 2030	XS3006677325	29/May/2025	Listed	06/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	26782 - Issue of Series 26782 EUR 2,100,000 Equity Linked Notes due 2030	XS3006647765	30/May/2025	Listed	22/May/2030
BBVA GLOBAL MARKETS B.V.	26836 - Issue of Series 26836 EUR 30,000,000 Index Linked Notes due 2031	XS3006682325	29/May/2025	Listed	30/May/2031
BBVA GLOBAL MARKETS B.V.	27144 - Issue of Series 27144 USD 10,000,000 Floating Rate Green Notes due 2032	XS3006689841	06/Jun/2025	Listed	06/Jun/2032
BBVA GLOBAL MARKETS B.V.	27924 - Issue of Series 27924 EUR 30,000,000 Equity Linked Notes due 2031	XS3006775251	11/Jul/2025	Listed	17/Jul/2031
BBVA GLOBAL MARKETS B.V.	28396 - Issue of Series 28396 EUR 30,000,000 Equity Linked Notes due 2027	XS3057426606	24/Jul/2025	Listed	08/Jul/2027
BBVA GLOBAL MARKETS B.V.	28452 - Issue of Series 28452 USD 1,900,000 Callable Rate Notes due 2037	XS3057432836	24/Jul/2025	Listed	22/Jul/2037
BBVA GLOBAL MARKETS B.V.	28667 - Issue of Series 28667 EUR 30,000,000 Equity Linked Notes due 2031	XS3057456181	24/Jul/2025	Listed	30/Sep/2031
BBVA GLOBAL MARKETS B.V.	29063 - Issue of Series 29063 EUR 30,000,000 Index Linked Notes due 2031	XS3067056443	24/Jul/2025	Listed	
BBVA GLOBAL MARKETS B.V.	29072 - Issue of Series 29072 EUR 30,000,000 Equity Linked Notes due 2030	XS3067057417	24/Jul/2025	Listed	22/Jul/2030
BBVA GLOBAL MARKETS B.V.	29193 - EUR 1,400,000 Equity Linked Notes due 2028	XS3067069776	24/Jul/2025	Listed	23/Oct/2038
BBVA GLOBAL MARKETS B.V.	29319 - Issue of Series 29193 EUR 30,000,000 Equity Linked Notes due 2028	XS3067084734	29/Jul/2025	Listed	25/Jul/2031
BBVA GLOBAL MARKETS B.V.	29463 - Issue of Series 29463 AUD 17,000,000 Fixed Rate Notes due 2035	XS3006791613	01/Aug/2025	Listed	29/Jul/2035
BBVA GLOBAL MARKETS B.V.	29553 - Issue of Series 29553 EUR 30,000,000 Equity Linked Notes due 2031	XS3006798899	25/Jul/2025	Listed	01/Aug/2031
BBVA GLOBAL MARKETS B.V.	29702 - Issue of Series 29702 EUR 495,000 Equity Linked Notes due 2030	XS3067128028	21/Aug/2025	Listed	02/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	29848 - Issue of Series 29848 EUR 5,750,000 Index Linked Notes due 2030	XS3067143175	21/Aug/2025	Listed	29/Jul/2030
BBVA GLOBAL MARKETS B.V.	29968 - Issue of Series 29968 EUR 4,175,000 Index Linked Notes due 2030	XS3056981056	14/Aug/2025	Listed	30/Jul/2030
BBVA GLOBAL MARKETS B.V.	30195 - Issue of Series 30195 EUR 30,000,000 Index Linked Notes due 2035	XS3079149137	14/Aug/2025	Listed	03/Oct/2035
BBVA GLOBAL MARKETS B.V.	30197 - Issue of Series 30197 EUR 30,000,000 Index Linked Notes due 2035	XS3079149301	21/Aug/2025	Listed	03/Oct/2035
BBVA GLOBAL MARKETS B.V.	30404 - Issue of Series 30404 EUR 550,000 Index Linked Notes due 2030	XS3079179555	26/Aug/2025	Listed	14/Aug/2030
BBVA GLOBAL MARKETS B.V.	30719 - Issue of Series 30719 EUR 30,000,000 Equity Linked Notes due 2030	XS3006706520	28/Aug/2025	Listed	22/Aug/2030
BBVA GLOBAL MARKETS B.V.	31686 - Issue of Series 31686 EUR 30,000,000 Index Linked Notes due 2031	XS3095670215	04/Sep/2025	Listed	04/Sep/2031
BBVA GLOBAL MARKETS B.V.	31875 - Issue of Series 31875 EUR 6,700,000 Index Linked Notes due 2030	XS3095690080	24/Sep/2025	Listed	02/Sep/2030
BBVA GLOBAL MARKETS B.V.	32048 - Issue of Series 32048 EUR 30,000,000 Index Linked Notes due 2031	XS3095708635	24/Sep/2025	Listed	12/Sep/2031
BBVA GLOBAL MARKETS B.V.	32430 - Issue of Series 32430 EUR 30,000,000 Index Linked Notes due 2031	XS3108837785	24/Sep/2025	Listed	19/Sep/2031
BBVA GLOBAL MARKETS B.V.	32604 - Issue of Series 32604 EUR 30,000,000 Equity Linked Notes due 2030	XS3108856900	06/Oct/2025	Listed	14/Oct/2030
BBVA GLOBAL MARKETS B.V.	32684 - Issue of Series 32684 EUR 30,000,000 Equity Linked Notes due 2028	XS3108865562	03/Oct/2025	Listed	25/Sep/2028
BBVA GLOBAL MARKETS B.V.	32806 - Issue of Series 32806 EUR 2,865,000 Equity Linked Notes due 2030	XS3108878383	03/Oct/2025	Listed	18/Sep/2030
BBVA GLOBAL MARKETS B.V.	32880 - Issue of Series 32880 EUR 11,045,000 Index Linked Notes due 2030	XS3108886303	03/Oct/2025	Listed	19/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	33088 - Issue of Series 33088 EUR 30,000,000 Equity Linked Notes due 2030	XS3095716067	03/Oct/2025	Listed	03/Oct/2030
BBVA GLOBAL MARKETS B.V.	33207 - Issue of Series 33207 PLN 57,462,000 Index Linked Notes due 2027	XS3128571034	17/Dec/2025	Listed	06/Dec/2027
BBVA GLOBAL MARKETS B.V.	33310 - Issue of Series 33310 EUR 4,500,000 Index Linked Notes due 2030	XS3126375453	14/Oct/2025	Listed	26/Sep/2030
BBVA GLOBAL MARKETS B.V.	33455 - Issue of Series 33455 USD 920,000 Callable Rate Notes due 2037	XS3126389595	07/Nov/2025	Listed	28/Oct/2037
BBVA GLOBAL MARKETS B.V.	33682 - Issue of Series 33682 USD 1,000,000 Callable Rate Notes due 2035	XS3126401127	07/Oct/2025	Listed	03/Oct/2035
BBVA GLOBAL MARKETS B.V.	34519 - Issue of Series 34519 EUR 1,200,000 Equity Linked Notes due 2030	XS3126589764	28/Nov/2025	Listed	09/Dec/2030
BBVA GLOBAL MARKETS B.V.	34666 - Issue of Series 34666 EUR 30,000,000 Index Linked Notes due 2030	XS3148666574	24/Oct/2025	Listed	31/Oct/2030
BBVA GLOBAL MARKETS B.V.	34668 - Issue of Series 34668 EUR 30,000,000 Index Linked Notes due 2031	XS3148596771	27/Oct/2025	Listed	27/Oct/2031
BBVA GLOBAL MARKETS B.V.	34671 - Issue of Series 34671 EUR 30,000,000 Equity Linked Notes due 2030	XS3148597076	27/Oct/2025	Listed	02/May/2030
BBVA GLOBAL MARKETS B.V.	34761 - Issue of Series 34761 EUR 5,700,000 Index Linked Notes due 2030	XS3148606679	07/Nov/2025	Listed	21/Oct/2030
BBVA GLOBAL MARKETS B.V.	35076 - Issue of Series 35076 EUR 30,000,000 Index Linked Notes due 2038	XS3148640850	07/Nov/2025	Listed	08/Feb/2038
BBVA GLOBAL MARKETS B.V.	35249 - Issue of Series 35249 EUR 30,000,000 Equity Linked Notes due 2029	XS3170651833	07/Nov/2025	Listed	12/Nov/2029
BBVA GLOBAL MARKETS B.V.	36246 - Issue of Series 36246 EUR 30,000,000 Equity Linked Notes due 2032	XS3170753597	28/Nov/2025	Listed	20/Feb/2032
BBVA GLOBAL MARKETS B.V.	36252 - Issue of Series 36252 EUR 720,000 Equity Linked Notes due 2030	XS3170754058	28/Nov/2025	Listed	21/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	36317 - Issue of Series 36317 EUR 30,000,000 Equity Linked Notes due 2031	XS3148663639	28/Nov/2025	Listed	06/Feb/2031
BBVA GLOBAL MARKETS B.V.	36587 - Issue of Series 36587 EUR 30,000,000 Equity Linked Notes due 2031	XS3184672429	03/Dec/2025	Listed	25/Feb/2031
BBVA GLOBAL MARKETS B.V.	36752 - Issue of Series 36752 EUR 656,000 Equity Linked Notes due 2028	XS3184577438	17/Dec/2025	Listed	24/Nov/2028
BBVA GLOBAL MARKETS B.V.	36815 - Issue of Series 36815 EUR 30,000,000 Index Linked Notes due 2031	XS3184583915	17/Dec/2025	Listed	06/Jan/2031
BBVA GLOBAL MARKETS B.V.	36863 - Issue of Series 36863 EUR 525,000 Index Linked Notes due 2030	XS3184588989	17/Dec/2025	Listed	03/Dec/2030
BBVA GLOBAL MARKETS B.V.	37040 - Issue of Series 37040 EUR 30,000,000 Equity Linked Notes due 2031	XS3184606989	17/Dec/2025	Listed	13/Feb/2031
BBVA GLOBAL MARKETS B.V.	37118 - Issue of Series 37118 EUR 30,000,000 Equity Linked Notes due 2031	XS3184614819	17/Dec/2025	Listed	09/Jan/2031
BBVA GLOBAL MARKETS B.V.	37187 - Issue of Series 37187 EUR 6,950,000 Index Linked Notes due 2031	XS3184622242	17/Dec/2025	Listed	10/Dec/2031
BBVA GLOBAL MARKETS B.V.	37299 - Issue of Series 37299 EUR 550,000 Equity Linked Notes due 2030	XS3204588548	12/Jan/2026	Listed	30/Dec/2030
BBVA GLOBAL MARKETS B.V.	37789 - Issue of Series 37789 EUR 30,000,000 Index Linked Notes due 2038	XS3204634086	12/Jan/2026	Listed	22/Mar/2038
BBVA GLOBAL MARKETS B.V.	37816 - Issue of Series 37816 EUR 4,000,000 Index Linked Notes due 2030	XS3204637006	12/Jan/2026	Listed	16/Dec/2030
BBVA GLOBAL MARKETS B.V.	37992 - Issue of Series 37992 EUR 565,000 Index Linked Notes due 2030	XS2941112042	12/Jan/2026	Listed	24/Dec/2030
BBVA GLOBAL MARKETS B.V.	38405 - Issue of Series 38405 EUR 2,300,000 Index Linked Notes due 2031	XS3204465036	12/Jan/2026	Listed	06/Jan/2031
BBVA GLOBAL MARKETS B.V.	38511 - Issue of Series 38511 EUR 2,550,000 Equity Linked Notes due 2028	XS3205837480	22/Jan/2026	Listed	27/Dec/2028
BBVA GLOBAL MARKETS B.V.	38568 - Issue of Series 38568 EUR 30,000,000 Index Linked Notes due 2038	XS3205831368	12/Jan/2026	Listed	14/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	38634 - Issue of Series 38634 USD 625,000 Callable Rate Notes due 2041	XS3204479250	22/Jan/2026	Listed	16/Jan/2041
BBVA GLOBAL MARKETS B.V.	38710 - Issue of Series 38710 USD 500,000 Callable Rate Notes due	XS3204487196	22/Jan/2026	Listed	12/Jan/2038
BBVA GLOBAL MARKETS B.V.	38711 - Issue of Series 38711 EUR 30,000,000 Index Linked Notes due 2036	XS3204487279	12/Jan/2026	Listed	13/Feb/2036
BBVA GLOBAL MARKETS B.V.	38914 - Issue of Series 38914 EUR 1,350,000 Equity Linked Notes due 2031	XS3204508611	10/Feb/2026	Listed	13/Feb/2031
BBVA GLOBAL MARKETS B.V.	38917 - Issue of EUR 1,300,000 Equity Linked Notes due 2031	XS3204508967	02/Feb/2026	Listed	14/Jan/2031
BBVA GLOBAL MARKETS B.V.	39105 - Issue of Series 39105 EUR 850,000 Combination Linked Notes due 2029	XS3204561180	22/Jan/2026	Listed	19/Jan/2029
BBVA GLOBAL MARKETS B.V.	39469 - Issue of GBP 302,000 Index Linked Notes due 2032	XS3204599586	26/Feb/2026	Listed	13/Feb/2032
BBVA GLOBAL MARKETS B.V.	39470 - Issue of GBP 295,000 Index Linked Notes due 2032	XS3204599669	26/Feb/2026	Listed	13/Feb/2032
BBVA GLOBAL MARKETS B.V.	39471 - Issue of GBP 280,000 Index Linked Notes due 2032	XS3204599743	26/Feb/2026	Listed	13/Feb/2032
BBVA GLOBAL MARKETS B.V.	39549 - Issue of Series 39549 EUR 1,643,000 Equity Linked Notes due 2029	XS3234572553	22/Jan/2026	Listed	22/Oct/2029
BBVA GLOBAL MARKETS B.V.	39981 - Issue of USD 6,863,000 Index Linked Notes due 2032	XS3234630187	02/Feb/2026	Listed	29/Jan/2032
BBVA GLOBAL MARKETS B.V.	40108 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2036	XS3234593716	06/Feb/2026	Listed	06/Feb/2036
BBVA GLOBAL MARKETS B.V.	40149 - Issue of EUR 30,000,000 Index Linked Notes due 2031	XS3234645961	02/Feb/2026	Listed	15/May/2031
BBVA GLOBAL MARKETS B.V.	40167 - Issue of EUR 4,400,000 Index Linked Notes due 2031	XS3234647744	02/Feb/2026	Listed	23/Jan/2031
BBVA GLOBAL MARKETS B.V.	40232 - Issue of EUR 1,600,000 Index Linked Notes due 2031	XS3234654799	02/Feb/2026	Listed	27/Jan/2031
BBVA GLOBAL MARKETS B.V.	40233 - Issue of EUR 1,900,000 Index Linked Notes due 2031	XS3234654872	02/Feb/2026	Listed	27/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	40234 - Issue of EUR 850,000 Index Linked Notes due 2031	XS3234654955	02/Feb/2026	Listed	27/Jan/2031
BBVA GLOBAL MARKETS B.V.	40235 - Issue of EUR 2,400,000 Index Linked Notes due 2031	XS3234655093	02/Feb/2026	Listed	27/Jan/2031
BBVA GLOBAL MARKETS B.V.	40449 - Issue of EUR 30,000,000 Equity Linked Notes due 2032	XS3234677816	05/Feb/2026	Listed	30/Apr/2032
BBVA GLOBAL MARKETS B.V.	40692 - Issue of EUR 30,000,000 Equity Linked Notes due 2031	XS3250091017	25/Feb/2026	Listed	06/Feb/2031
BBVA GLOBAL MARKETS B.V.	40721 - Issue of EUR 30,000,000 Equity Linked Notes due 2031	XS3234681255	25/Feb/2026	Listed	06/Feb/2031
BBVA GLOBAL MARKETS B.V.	40723 - Issue of EUR 30,000,000 Equity Linked Notes due 2031	XS3250094110	09/Feb/2026	Listed	28/Apr/2031
BBVA GLOBAL MARKETS B.V.	40911 - Issue of Series 40911 EUR 600,000 Equity Linked Notes due 2029	XS3250114678	23/Mar/2026	Listed	05/Feb/2029
BBVA GLOBAL MARKETS B.V.	40912 - Issue of Series 40912 EUR 1,050,000 Equity Linked Notes due 2029	XS3250181784	23/Mar/2026	Listed	05/Feb/2029
BBVA GLOBAL MARKETS B.V.	41050 - Issue of Series 41050 EUR 30,000,000 Equity Linked Notes due 2032	XS3250187559	10/Feb/2026	Listed	12/Mar/2032
BBVA GLOBAL MARKETS B.V.	41274 - Issue of EUR 30,000,000 Equity Linked Notes due 2032	XS3250158295	25/Feb/2026	Listed	10/May/2032
BBVA GLOBAL MARKETS B.V.	41404 - Issue of Series 41404 EUR 30,000,000 Equity Linked Notes due 2032	XS3250170829	27/Mar/2026	Listed	15/Mar/2032
BBVA GLOBAL MARKETS B.V.	41486 - Issue of Series 41486 EUR 30,000,000 Equity Linked Notes due 2031	XS3260500759	23/Mar/2026	Listed	20/Feb/2031
BBVA GLOBAL MARKETS B.V.	41541 - Issue of USD 1,470,000 Equity Linked Notes due 2029	XS3260506525	25/Feb/2026	Listed	12/Feb/2029
BBVA GLOBAL MARKETS B.V.	41921 - Issue of Series 41921 EUR 30,000,000 Equity Linked Notes due 2031	XS3260426096	23/Mar/2026	Listed	11/Jul/2031
BBVA GLOBAL MARKETS B.V.	41967 - Issue of Series 41967 EUR 1,000,000 Index Linked Notes due 2031	XS3260430445	27/Mar/2026	Listed	27/Feb/2031
BBVA GLOBAL MARKETS B.V.	41971 - Issue of EUR 16,814,000 Equity Linked Notes due 2029	XS3260494250	07/Apr/2026	Listed	03/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	41975 - Issue of 1,000 Equity Linked Certificates due 2031	XS3260431179	27/Feb/2026	Listed	26/Feb/2031
BBVA GLOBAL MARKETS B.V.	42092 - Issue of Series 42092 EUR 30,000,000 Equity Linked Notes due 2032	XS3260490340	23/Mar/2026	Listed	27/Feb/2032
BBVA GLOBAL MARKETS B.V.	42105 - Issue of Series 42105 EUR 600,000 Equity Linked Notes due 2031	XS3260444073	27/Mar/2026	Listed	05/Mar/2031
BBVA GLOBAL MARKETS B.V.	42166 - Issue of Series 42166 EUR 3,350,000 Index Linked Notes due 2031	XS3260449890	27/Mar/2026	Listed	27/Feb/2031
BBVA GLOBAL MARKETS B.V.	42167 - Issue of Series 42167 EUR 5,570,000 Index Linked Notes due 2031	XS3260449973	27/Mar/2026	Listed	27/Feb/2031
BBVA GLOBAL MARKETS B.V.	42183 - Issue of Series 42183 EUR 820,000 Index Linked Notes due 2032	XS3260451524	27/Mar/2026	Listed	09/Mar/2032
BBVA GLOBAL MARKETS B.V.	42244 - Issue of Series 42244 EUR 30,000,000 Equity Linked Notes due 2031	XS3260457562	31/Mar/2026	Listed	15/May/2031
BBVA GLOBAL MARKETS B.V.	42245 - Issue of Series 42245 EUR 30,000,000 Equity Linked Notes due 2031	XS3260457646	31/Mar/2026	Listed	15/May/2031
BBVA GLOBAL MARKETS B.V.	42423 - Issue of Series 42423 EUR 50,000,000 Callable Fixed Rate Notes due 2046	XS3260476273	10/Mar/2026	Listed	09/Mar/2046
BBVA GLOBAL MARKETS B.V.	42502 - Issue of Series 42502 EUR 3,978,000 Index Linked Notes due 2032	XS3287488277	27/Mar/2026	Listed	16/Mar/2032
BBVA GLOBAL MARKETS B.V.	42632 - Issue of Series 42632 EUR 30,000,000 Equity Linked Notes due 2032	XS3287501558	22/Apr/2026	Listed	27/Apr/2032
BBVA GLOBAL MARKETS B.V.	42646 - Issue of Series 42646 EUR 30,000,000 Equity Linked Notes due 2032	XS3287502879	22/Apr/2026	Listed	27/Apr/2032
BBVA GLOBAL MARKETS B.V.	42717 - Issue of Series 42717 EUR 30,000,000 Index Linked Notes due 2032	XS3287510203	31/Mar/2026	Listed	18/Mar/2032
BBVA GLOBAL MARKETS B.V.	42832 - Issue of Series 42832 EUR 30,000,000 Equity Linked Notes due 2031	XS3287521663	27/Mar/2026	Listed	05/Jun/2031
BBVA GLOBAL MARKETS B.V.	42863 - Issue of Series 42863 EUR 2,950,000 Equity Linked Notes due 2031	XS3287525060	27/Mar/2026	Listed	13/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	43019 - Issue of Series 43019 EUR 30,000,000 Index Linked Notes due 2029	XS3287540887	31/Mar/2026	Listed	19/Mar/2029
BBVA GLOBAL MARKETS B.V.	43102 - Issue of Series 43102 AUD 20,000,000 Floating Rate Notes due 2036	XS3260490001	31/Mar/2026	Listed	27/Mar/2036
BBVA GLOBAL MARKETS B.V.	43127 - Issue of Series 43127 USD 1,240,000 Callable Rate Notes due 2038	XS3287551652	27/Apr/2026	Listed	24/Apr/2038
BBVA GLOBAL MARKETS B.V.	43157 - Issue of 1,000 Equity Linked Certificates due 2029	XS3287554755	25/Mar/2026	Listed	26/Mar/2029
BBVA GLOBAL MARKETS B.V.	43205 - Issue of 1,000 Equity Linked Certificates due 2029	XS3287559630	26/Mar/2026	Listed	26/Mar/2029
BBVA GLOBAL MARKETS B.V.	43274 - Issue of Series 43274 EUR 568,000 Equity Linked Notes due 2031	XS3287566502	22/Apr/2026	Listed	02/May/2031
BBVA GLOBAL MARKETS B.V.	43334 - Issue of Series 43334 EUR 30,000,000 Index Linked Notes due 2030	XS3287572575	13/Apr/2026	Listed	09/Apr/2030
BBVA GLOBAL MARKETS B.V.	43359 - Issue of Series 43359 EUR 30,000,000 Index Linked Notes due 2031	XS3287575081	13/Apr/2026	Listed	06/May/2031
BBVA GLOBAL MARKETS B.V.	43685 - Issue of Series 43685 EUR 30,000,000 Equity Linked Notes due 2031	XS3317174285	05/May/2026	Listed	10/Apr/2031
BBVA GLOBAL MARKETS B.V.	43717 - Issue of Series 43717 EUR 30,000,000 Equity Linked Notes due 2032	XS3317177205	22/Apr/2026	Listed	14/Jun/2032
BBVA GLOBAL MARKETS B.V.	43740 - Issue of Series 43740 EUR 30,000,000 Equity Linked Notes due 2029	XS3317179839	22/Apr/2026	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	43752 - Issue of Series 43752 EUR 30,000,000 Equity Linked Notes due 2031	XS3317180845	15/Jun/2026	Listed	17/Apr/2031
BBVA GLOBAL MARKETS B.V.	43788 - Issue of Series 43788 EUR 30,000,000 Equity Linked Notes due 2031	XS3317184599	22/Apr/2026	Listed	25/Aug/2031
BBVA GLOBAL MARKETS B.V.	43789 - Issue of Series 43789 EUR 30,000,000 Index Linked Notes due 2033	XS3317184672	22/Apr/2026	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	43951 - Issue of Series 43951 AUD 22,000,000 Floating Rate Notes due 2036	XS3317204025	27/Apr/2026	Listed	24/Apr/2036
BBVA GLOBAL MARKETS B.V.	44079 - Issue of Series 44079 EUR 4,430,000 Index Linked Notes due 2031	XS3317100751	06/May/2026	Listed	21/Apr/2031
BBVA GLOBAL MARKETS B.V.	44199 - Issue of 1,000 Equity Linked Certificates due 2031	XS3317114463	05/May/2026	Listed	12/May/2031
BBVA GLOBAL MARKETS B.V.	44334 - Issue of Series 44334 EUR 835,000 Index Linked Notes due 2029	XS3317129222	06/May/2026	Listed	22/May/2029
BBVA GLOBAL MARKETS B.V.	44505 - Issue of Series 44505 EUR 30,000,000 Index Linked Notes due 2032	XS3317162512	05/May/2026	Listed	03/May/2032
BBVA GLOBAL MARKETS B.V.	44509 - Issue of Series 44509 EUR 30,000,000 Index Linked Notes due 2032	XS3317149766	15/May/2026	Listed	07/Jul/2032
BBVA GLOBAL MARKETS B.V.	44621 - Issue of Series 44621 USD 2,118,000 Index Linked Notes due 2032	XS3342545343	06/May/2026	Listed	04/May/2032
BBVA GLOBAL MARKETS B.V.	44644 - Issue of Series 44644 EUR 3,397,000 Index Linked Notes due 2029	XS3342547984	15/May/2026	Listed	27/Apr/2029
BBVA GLOBAL MARKETS B.V.	44872 - Issue of Series 44872 USD 7,000,000 Floating Rate Notes due 2033	XS3317160904	07/May/2026	Listed	29/Apr/2033
BBVA GLOBAL MARKETS B.V.	45061 - Issue of Series 45061 EUR 3,800,000 Index Linked Notes due 2031	XS3342476945	15/May/2026	Listed	30/Apr/2031
BBVA GLOBAL MARKETS B.V.	45392 - Issue of Series 45392 EUR 30,000,000 Index Linked Notes due 2038	XS3342511527	15/May/2026	Listed	29/Jul/2038
BBVA GLOBAL MARKETS B.V.	45436 - Issue of 1,500 Index Linked Certificates due 2028	XS3342516088	15/May/2026	Listed	22/May/2028
BBVA GLOBAL MARKETS B.V.	45822 - Issue of Series 45822 EUR 30,000,000 Equity Linked Notes due 2031	XS3317156548	11/Jun/2026	Listed	27/May/2031
BBVA GLOBAL MARKETS B.V.	46045 - Issue of 1,000 Index Linked Certificates due 2030	XS3351623155	12/Jun/2026	Listed	28/May/2030
BBVA GLOBAL MARKETS B.V.	46160 - Issue of 3,000 Index Linked Certificates due 2030	XS3351635241	25/May/2026	Listed	27/May/2030
BBVA GLOBAL MARKETS B.V.	46161 - Issue of 3,000 Equity Linked Certificates due 2031	XS3351635324	12/Jun/2026	Listed	26/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	46236 - Issue of Series 46236 EUR 1,150,000 Equity Linked Notes due 2031	XS3351643690	29/Jun/2026	Listed	19/May/2031
BBVA GLOBAL MARKETS B.V.	46362 - Issue of Series 46362 EUR 1,700,000 Index Linked Notes due 2032	XS3351656759	15/Jun/2026	Listed	26/May/2032
BBVA GLOBAL MARKETS B.V.	46386 - Issue of Series 46386 EUR 700,000 Index Linked Notes due 2032	XS3351659340	25/May/2026	Listed	26/May/2032
BBVA GLOBAL MARKETS B.V.	46508 - Issue of Series 46508 EUR 1,000,000 Index Linked Notes due 2028	XS3351672368	11/Jun/2026	Listed	12/Jun/2028
BBVA GLOBAL MARKETS B.V.	46532 - Issue of Series 46532 EUR 1,580,000 Index Linked Notes due 2031	XS3351674737	15/Jun/2026	Listed	20/May/2031
BBVA GLOBAL MARKETS B.V.	46870 - Issue of Series 46870 EUR 30,000,000 Index Linked Notes due 2038	XS3351711109	11/Jun/2026	Listed	20/Jul/2038
BBVA GLOBAL MARKETS B.V.	46905 - Issue of Series 46905 USD 15,000,000 Floating Rate Notes due 2036	XS3351716322	04/Jun/2026	Listed	02/Jun/2036
BBVA GLOBAL MARKETS B.V.	46982 - Issue of up to SEK 50,000,000 Tranched Index Credit Linked Notes due 2031	XS3260493013	31/Jul/2026	Listed	10/Jul/2031
BBVA GLOBAL MARKETS B.V.	47086 - Issue of Series 47086 EUR 540,000 Index Linked Notes due 2031	XS3351733921	11/Jun/2026	Listed	03/Jun/2031
BBVA GLOBAL MARKETS B.V.	47096 - Issue of Series 47096 EUR 702,000 Equity Linked Notes due 2031	XS3351735033	11/Jun/2026	Listed	03/Jun/2031
BBVA GLOBAL MARKETS B.V.	47847 - Issue of Series 47847 EUR 30,000,000 Index Linked Notes due 2031	XS3378368958	12/Jun/2026	Listed	12/Jun/2031
BBVA GLOBAL MARKETS B.V.	48017 - Issue of Series 48017 CHF 553,000 Equity Linked Notes due 2031	XS3378404423	29/Jun/2026	Listed	08/Jul/2031
BBVA GLOBAL MARKETS B.V.	48117 - Issue of Series 48117 EUR 1,200,000 Index Linked Notes due 2029	XS3378414901	12/Jun/2026	Listed	18/Jun/2029
BBVA GLOBAL MARKETS B.V.	48121 - Issue of Series 48121 EUR 30,000,000 Equity Linked Notes due 2032	XS3378415205	29/Jun/2026	Listed	07/Oct/2032
BBVA GLOBAL MARKETS B.V.	48155 - Issue of Series 48155 EUR 30,000,000 Index Linked Notes due 2038	XS3378419371	29/Jun/2026	Listed	14/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	48485 - Issue of 1,000 Index Linked Certificates due 2031	XS3378698826	12/Jun/2026	Listed	30/Jun/2031
BBVA GLOBAL MARKETS B.V.	48489 - Issue of Series 48489 EUR 30,000,000 Index Linked Notes due 2031	XS3378699477	07/Jul/2026	Listed	16/Jun/2031
BBVA GLOBAL MARKETS B.V.	48504 - Issue of Series 48504 EUR 30,000,000 Index Linked Notes due 2038	XS3379786224	29/Jun/2026	Listed	10/Aug/2038
BBVA GLOBAL MARKETS B.V.	48718 - Issue of Series 48718 EUR 550,000 Index Linked Notes due 2038	XS3379808481	14/Jul/2026	Listed	26/Jul/2038
BBVA GLOBAL MARKETS B.V.	48806 - Issue of Series 48806 EUR 30,000,000 Index Linked Notes due 2036	XS3379818100	20/Jul/2026	Listed	29/Jul/2036
BBVA GLOBAL MARKETS B.V.	48909 - Issue of 1,000 Index Linked Certificates due 2030	XS3379833083	29/Jun/2026	Listed	08/Jul/2030
BBVA GLOBAL MARKETS B.V.	49119 - Issue of Series 49119 USD 1,150,000 Equity Linked Notes due 2031	XS3379854675	07/Jul/2026	Listed	25/Jun/2031
BBVA GLOBAL MARKETS B.V.	49191 - Issue of Series 49191 EUR 3,125,000 Equity Linked Notes due 2031	XS3379862421	14/Jul/2026	Listed	24/Jun/2031
BBVA GLOBAL MARKETS B.V.	49192 - Issue of up to EUR 20,000,000 Index Linked Notes due 2031	XS3379862694	10/Sep/2026	Listed	10/Sep/2031
BBVA GLOBAL MARKETS B.V.	49200 - Issue of Series 49200 EUR 2,625,000 Index Linked Notes due 2038	XS3379863403	24/Jul/2026	Listed	02/Aug/2038
BBVA GLOBAL MARKETS B.V.	49201 - Issue of Series 49201 EUR 700,000 Index Linked Notes due 2038	XS3379863585	24/Jul/2026	Listed	02/Aug/2038
BBVA GLOBAL MARKETS B.V.	49207 - Issue of up to EUR 20,000,000 Instalment and Index Linked Notes due 2031	XS3379864393	10/Sep/2026	Listed	10/Sep/2031
BBVA GLOBAL MARKETS B.V.	49260 - Issue of 1,500 Index Linked Certificates due 2027	XS3379870010	29/Jun/2026	Listed	09/Jul/2027
BBVA GLOBAL MARKETS B.V.	49326 - Issue of Series 49326 EUR 1,250,000 Index Linked Notes due 2029	XS3379877023	07/Jul/2026	Listed	02/Jul/2029
BBVA GLOBAL MARKETS B.V.	49368 - Issue of Series 49368 EUR 30,000,000 Index Linked Notes due 2032	XS3379881645	24/Jul/2026	Listed	05/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	49645 - Issue of Series 49645 EUR 5,000,000 Inflation Linked Notes due 2033	XS3379910097	06/Jul/2026	Listed	06/Jul/2033
BBVA GLOBAL MARKETS B.V.	49657 - Issue of Series 49657 EUR 30,000,000 Index Linked Notes due 2038	XS3379910170	14/Jul/2026	Listed	07/Oct/2038
BBVA GLOBAL MARKETS B.V.	49720 - Issue of Series 49720 EUR 30,000,000 Index Linked Notes due 2036	XS3379918314	14/Jul/2026	Listed	08/Oct/2036
BBVA GLOBAL MARKETS B.V.	49778 - Issue of 1,500 Equity Linked Certificates due 2030	XS3414079155	07/Jul/2026	Listed	16/Jul/2030
BBVA GLOBAL MARKETS B.V.	49854 - Issue of Series 49854 EUR 30,000,000 Index Linked Notes due 2038	XS3414087331	14/Jul/2026	Listed	07/Oct/2038
BBVA GLOBAL MARKETS B.V.	49883 - Issue of 1,000 Equity Linked Certificates due 2031	XS3414090475	07/Jul/2026	Listed	21/Jul/2031
BBVA GLOBAL MARKETS B.V.	50081 - Issue of Series 50081 EUR 1,100,000 Equity Linked Notes due 2027	XS3414111495	20/Jul/2026	Listed	15/Jul/2027
BBVA GLOBAL MARKETS B.V.	50089 - Issue of Series 50089 EUR 30,000,000 Index Linked Notes due 2032	XS3414112204	20/Jul/2026	Listed	13/Aug/2032
BBVA GLOBAL MARKETS B.V.	50197 - Issue of Series 50197 EUR 30,000,000 Index Linked Notes due 2038	XS3414123821	24/Jul/2026	Listed	14/Dec/2038
BBVA GLOBAL MARKETS B.V.	50372 - Issue of Series 50372 EUR 30,000,000 Equity Linked Notes due 2031	XS3414142029	14/Aug/2026	Listed	14/Jul/2031
BBVA GLOBAL MARKETS B.V.	50518 - Issue of Series 50518 EUR 30,000,000 Index Linked Notes due 2038	XS3414157563	14/Aug/2026	Listed	20/Sep/2038
BBVA GLOBAL MARKETS B.V.	50705 - Issue of 1,000 Equity Linked Certificates due 2029	XS3413063028	20/Jul/2026	Listed	30/Jul/2029
BBVA GLOBAL MARKETS B.V.	50713 - Issue of 1,500 Equity Linked Certificates due 2028	XS3413063887	20/Jul/2026	Listed	31/Jul/2028
BBVA GLOBAL MARKETS B.V.	50715 - Issue of 1,000 Equity Linked Certificates due 2030	XS3413063960	20/Jul/2026	Listed	06/Aug/2030
BBVA GLOBAL MARKETS B.V.	50880 - Issue of 3,000 Combination Linked Certificates due 2027	XS3413077085	24/Jul/2026	Listed	04/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	50893 - Issue of 1,500 ETF Linked Certificates due 2028	XS3414072143	24/Jul/2026	Listed	04/Aug/2028
BBVA GLOBAL MARKETS B.V.	51216 - Issue of EUR 700,000 Index Linked Notes due 2038	XS3413117485	21/Aug/2026	Listed	30/Aug/2038
BBVA GLOBAL MARKETS B.V.	51322 - Issue of 3,000 Index Linked Certificates due 2027	XS3413128508	14/Aug/2026	Listed	09/Aug/2027
BBVA GLOBAL MARKETS B.V.	51364 - Issue of EUR 732,000 Index Linked Notes due 2038	XS3413133094	21/Aug/2026	Listed	30/Aug/2038
BBVA GLOBAL MARKETS B.V.	51509 - Issue of Series 51509 EUR 30,000,000 Equity Linked Notes due 2031	XS3379930442	26/Aug/2026	Listed	05/Aug/2031
BBVA GLOBAL MARKETS B.V.	52040 - Issue of USD 1,150,000 Equity Linked Notes due 2031	XS3446742051	21/Aug/2026	Listed	06/Aug/2031
BBVA GLOBAL MARKETS B.V.	52057 - Issue of EUR 500,000 Equity Linked Notes due 2028	XS3446743968	21/Aug/2026	Listed	07/Feb/2028
BBVA GLOBAL MARKETS B.V.	52575 - Issue of Series 52575 EUR 30,000,000 Index Linked Notes due 2031	XS3446799838	31/Aug/2026	Listed	24/Sep/2031
BBVA GLOBAL MARKETS B.V.	52942 - Issue of 1,500 Index Linked Certificates due 2027	XS3446839725	21/Aug/2026	Listed	01/Sep/2027
BBVA GLOBAL MARKETS B.V.	53239 - Issue of Series 53239 EUR 1,100,000 Equity Linked Notes due 2030	XS3446788120	14/Sep/2026	Listed	27/Aug/2030
BBVA GLOBAL MARKETS B.V.	53622 - Issue of Series 53622 EUR 1,199,000 Index Linked Notes due 2038	XS3446684691	25/Sep/2026	Listed	04/Oct/2038
BBVA GLOBAL MARKETS B.V.	53833 - Issue of 1,500 Index Linked Certificates due 2028	XS3446704630	31/Aug/2026	Listed	12/Sep/2028
BBVA GLOBAL MARKETS B.V.	53941 - Issue of Series 53941 EUR 30,000,000 Equity Linked Notes due 2031	XS3446720677	25/Sep/2026	Listed	08/Sep/2031
BBVA GLOBAL MARKETS B.V.	54084 - Issue of Series 54084 EUR 30,000,000 Index Linked Notes due 2031	XS3446719158	25/Sep/2026	Listed	08/Sep/2031
BBVA GLOBAL MARKETS B.V.	54172 - Issue of Series 54172 EUR 463,000 Equity Linked Notes due 2030	XS3475076793	07/Sep/2026	Listed	18/Sep/2030
BBVA GLOBAL MARKETS B.V.	54176 - Issue of Series 54176 EUR 440,000 Equity Linked Notes due 2030	XS3475077171	07/Sep/2026	Listed	18/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	54435 - Issue of 1,500 Equity Linked Certificates due 2028	XS3475087212	11/Sep/2026	Listed	22/Sep/2028
BBVA GLOBAL MARKETS B.V.	54656 - Issue of Series 54656 USD 2,120,000 Equity Linked Notes due 2031	XS3474955658	14/Sep/2026	Listed	04/Sep/2031
BBVA GLOBAL MARKETS B.V.	54658 - Issue of Series 54658 EUR 12,940,000 Index Linked Notes due 2031	XS3474955815	14/Sep/2026	Listed	25/Sep/2031
BBVA GLOBAL MARKETS B.V.	55051 - Issue of Series 55051 EUR 800,000 Index Linked Notes due 2029	XS3475121417	02/Oct/2026	Listed	10/Sep/2029
BBVA GLOBAL MARKETS B.V.	55432 - Issue of Series 55432 EUR 6,095,000 Index Linked Notes due 2031	XS3474999359	25/Sep/2026	Listed	02/Oct/2031
BBVA GLOBAL MARKETS B.V.	55443 - Issue of Series 55443 EUR 30,000,000 Index Linked Notes due 2038	XS3475000462	25/Sep/2026	Listed	30/Dec/2038
BBVA GLOBAL MARKETS B.V.	55467 - Issue of Series 55467 EUR 30,000,000 Equity Linked Notes due 2033	XS3475003219	25/Sep/2026	Listed	03/Jan/2033
BBVA GLOBAL MARKETS B.V.	55915 - Issue of Series 55915 EUR 30,000,000 Equity Linked Notes due 2031	XS3475037548	02/Oct/2026	Listed	08/Dec/2031
BBVA GLOBAL MARKETS B.V.	56142 - Issue of Series 56142 EUR 30,000,000 Index Linked Notes due 2038	XS3497966518	02/Oct/2026	Listed	22/Nov/2038
BBVA GLOBAL MARKETS B.V.	56396 - Issue of 1,000 Index Linked Certificates due 2031	XS3497770530	25/Sep/2026	Listed	07/Oct/2031
BBVA GLOBAL MARKETS B.V.	56401 - Issue of 1,500 Equity Linked Certificates due 2029	XS3497771009	25/Sep/2026	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	57150 - Issue of 1,500 Equity Linked Certificates due 2028	XS3497943491	02/Oct/2026	Listed	09/Oct/2028
BBVA GLOBAL MARKETS B.V.	57233 - Issue of 1,000 Equity Linked Certificates due 2030	XS3497861842	02/Oct/2026	Listed	07/Oct/2030
BBVA GLOBAL MARKETS B.V.	9553 - Issue of Series 9553 PLN 43,320,000 Index Linked Green Notes due 2026	XS2392204876	30/Nov/2022	Listed	30/Nov/2026
BBVA GLOBAL MARKETS B.V.	EUR 750,000 Combination Linked Notes due 2029 - EUR 750,000 Combination Linked Notes due 2029	XS2834740461	20/Sep/2024	Listed	20/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Issue of up to EUR 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of EUR 4,957,000 Instalment and Index Linked Notes due 2030	XS2959005633	14/May/2025	Listed	14/May/2030
BBVA GLOBAL MARKETS B.V.	Issue of up to USD 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of USD 1,718,000 Instalment and Index Linked Notes due 2030	XS2959005716	14/May/2025	Listed	
BBVA GLOBAL MARKETS B.V.	Series 10713 - Issue of Series 10713 EUR 5,000,000 Reference Item Rate Linked Interest Notes due 2027	XS2471170832	02/Mar/2023	Listed	02/Mar/2027
BBVA GLOBAL MARKETS B.V.	Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029	XS1966816479	05/Apr/2019	Listed	09/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 11447 - Issue of Series 11447 EUR 1,635,000 Equity Linked Notes due 2028	XS2491417049	06/Jun/2023	Listed	06/Jun/2028
BBVA GLOBAL MARKETS B.V.	Series 11584 - Issue of Series 11584 EUR 15,000,000 Combination Linked Notes due 2033	XS2515307184	14/Jun/2023	Listed	14/Jun/2033
BBVA GLOBAL MARKETS B.V.	Series 11909 - Issue of Series 11909 EUR 1,010,000 Equity Linked Notes due 2027	XS2515360233	12/Jul/2023	Listed	12/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 12029 - Issue of EUR 648,000 Equity Linked Notes due 2028	XS2515396930	21/Jul/2023	Listed	04/Aug/2028
BBVA GLOBAL MARKETS B.V.	Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034	XS1998112236	24/May/2019	Listed	24/May/2034
BBVA GLOBAL MARKETS B.V.	Series 12372 - Issue of EUR 600,000 Equity Linked Notes due 2028	XS2543365485	11/Aug/2023	Listed	11/Aug/2028
BBVA GLOBAL MARKETS B.V.	Series 12403 - Issue of Series 12403 USD 850,000 Equity Linked Notes due 2028	XS2543368158	14/Aug/2023	Listed	14/Aug/2028
BBVA GLOBAL MARKETS B.V.	Series 12476 - Issue of EUR 11,300,000 Combination Linked Notes due 2027	XS2543367341	18/Aug/2023	Listed	18/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 13436 - EUR 1,600,000 Equity Linked Notes due 2028	XS2608967761	04/Oct/2023	Listed	04/Oct/2028
BBVA GLOBAL MARKETS B.V.	Series 13754 - Issue of Series 13754 EUR 809,000 Equity Linked Notes due 2028 (the "Notes")	XS2641294603	08/Nov/2023	Listed	21/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 13773 - Issue of EUR 714,000 Equity Linked Notes due 2028	XS2641296137	08/Nov/2023	Listed	01/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 13775 - Issue of Series 13775 EUR 752,000 Equity Linked Notes due 2028	XS2641296301	08/Nov/2023	Listed	01/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029	XS2034318720	09/Aug/2019	Listed	09/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 14727 - EUR 31,000,000 Equity Linked Notes due 2030	XS2676594356	21/Dec/2023	Listed	14/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 14805 - Issue of MXV 62,700,000 Fixed Rate Notes due 2030	XS2663309016	20/Dec/2023	Listed	11/Dec/2030
BBVA GLOBAL MARKETS B.V.	Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029	XS2050833081	23/Sep/2019	Listed	10/Jul/2029
BBVA GLOBAL MARKETS B.V.	Series 15257 - Issue of Series 15257 USD 10,000,000 Floating Rate Green Notes due 2034	XS2696278592	24/Jan/2024	Listed	24/Jan/2034
BBVA GLOBAL MARKETS B.V.	Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029.	XS2058873691	15/Oct/2019	Listed	27/Dec/2029
BBVA GLOBAL MARKETS B.V.	Series 15551 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034	XS2696279640	06/Feb/2024	Listed	06/Feb/2034
BBVA GLOBAL MARKETS B.V.	Series 15710 - Issue of EUR 1,530,000 Index Linked Notes due 2030	XS2695932371	26/Feb/2024	Listed	05/Mar/2030
BBVA GLOBAL MARKETS B.V.	Series 15738 - Issue of Series 15738 EUR 750,000 Equity Linked Notes due 2030 (the "Notes")	XS2641318394	15/Feb/2024	Listed	15/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029	XS2061808114	10/Oct/2019	Listed	11/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 15848 - Issue of Series 15848 EUR 30,000,000 Equity Linked Notes due 2029 (the "Notes")	XS2696240279	09/Feb/2024	Listed	06/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 16037 - Issue of Series 16037 EUR 30,000,000 Equity Linked Notes due 2029	XS2696258560	23/Feb/2024	Listed	06/Apr/2029
BBVA GLOBAL MARKETS B.V.	Series 16286 - Issue of EUR 1,500,000 Callable Rate Notes due 2034 (the "Notes")	XS2720231153	06/Mar/2024	Listed	06/Mar/2034
BBVA GLOBAL MARKETS B.V.	Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039	NL0014040214	04/Nov/2019	Listed	04/Nov/2039
BBVA GLOBAL MARKETS B.V.	Series 16476 - Issue of USD 5,000,000 Reference Item Rate Linked Interest Notes due 2031	XS2720214142	12/Mar/2024	Listed	12/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 16532 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034	XS2720256812	18/Mar/2024	Listed	18/Mar/2034
BBVA GLOBAL MARKETS B.V.	Series 17107 - Issue of Series 17107 EUR 640,000 Equity Linked Notes due 2028	XS2720320410	17/Apr/2024	Listed	03/May/2028
BBVA GLOBAL MARKETS B.V.	Series 17221 - Issue of Series 17221 EUR 30,000,000 Index Linked Notes due 2028	XS2720215032	07/May/2024	Listed	08/May/2028
BBVA GLOBAL MARKETS B.V.	Series 17271 - Issue of Series 17271 EUR 30,000,000 Index Linked Notes due 2029	XS2759843456	30/Apr/2024	Listed	30/Apr/2029
BBVA GLOBAL MARKETS B.V.	Series 17441 - EUR 1,100,000 Tranched Index Credit Linked Notes due 2031	XS2759804557	14/Jun/2024	Listed	14/Jun/2031
BBVA GLOBAL MARKETS B.V.	Series 17529 - Issue of Series 17529 USD 4,000,000 Reference Item Rate Linked Interest Notes due 2034	XS2759813897	15/May/2024	Listed	15/May/2034
BBVA GLOBAL MARKETS B.V.	Series 17581 - Issue of Series 17581 MXN 700,000,000 Floating Rate Notes due 2031	XS2759819407	13/May/2024	Listed	05/May/2031
BBVA GLOBAL MARKETS B.V.	Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030	XS2086760753	13/Dec/2019	Listed	09/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 17878 - Issue of Series 17878 EUR 1,256,000 Combination Linked Notes due 2030	XS2760251632	11/Jun/2024	Listed	11/Jun/2030
BBVA GLOBAL MARKETS B.V.	Series 17964 - Series 17964 EUR 30,000,000 Equity Linked Notes due 2029	XS2760233226	14/Jun/2024	Listed	06/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 17988 - Series 17988 USD 2,477,00 Callable Fixed Rate Notes due 2029	XS2759836914	18/Jun/2024	Listed	18/Jun/2029
BBVA GLOBAL MARKETS B.V.	Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027	XS2091540646	17/Dec/2019	Listed	09/Jan/2027
BBVA GLOBAL MARKETS B.V.	Series 17996 - Series 17996 EUR 30,000,000 Index Linked Notes due 2029	XS2760236245	18/Jun/2024	Listed	04/Jul/2029
BBVA GLOBAL MARKETS B.V.	Series 18151 - Series 18151 EUR 30,000,000 Equity Linked Notes due 2029	XS2759859023	27/Jun/2024	Listed	20/Jun/2029
BBVA GLOBAL MARKETS B.V.	Series 18163 - Series 18163 EUR 1,440,000 Equity Linked Notes due 2027	XS2759860112	25/Jun/2024	Listed	21/Jun/2027
BBVA GLOBAL MARKETS B.V.	Series 18357 - Issue of EUR 30,000,000 Equity Linked Notes due 2029	XS2802358064	15/Jul/2024	Listed	25/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 18447 - Series 18447 EUR 30,000,000 Equity Linked Notes due 2029	XS2802366836	22/Jul/2024	Listed	13/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 18498 - Series 18498 EUR 30,000,000 Equity Linked Notes due 2029	XS2802371679	23/Jul/2024	Listed	16/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 18499 - EUR 570,000 Equity Linked Notes due 2028	XS2802371752	30/Jul/2024	Listed	24/Jul/2028
BBVA GLOBAL MARKETS B.V.	Series 18500 - Series 18500 EUR 1,150,000 Equity Linked Notes due 2028	XS2802371836	30/Jul/2024	Listed	24/Jul/2028
BBVA GLOBAL MARKETS B.V.	Series 18657 - Series 18657 EUR 30,000,000 Equity Linked Notes due 2029	XS2802387675	01/Aug/2024	Listed	04/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 18773 - Issue of Series 18773 EUR 450,000 Equity Linked Notes due 2029	XS2109657853	07/Aug/2024	Listed	07/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 18906 - Issue of Series 18906 EUR 30,000,000 Equity Linked Notes due 2028	XS2491411190	21/Aug/2024	Listed	14/Feb/2028
BBVA GLOBAL MARKETS B.V.	Series 19180 USD 30,000,000 Floating Rate Green Notes due 2029 - Issue of USD 30,000,000 Floating Rate Green Notes due 2029	XS2834768553	05/Sep/2024	Listed	04/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19237 - EUR 850,000 Index Linked Notes due 2029	XS2834765377	09/Sep/2024	Listed	03/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19250 - Issue of USD 33,000,000 Index Linked Notes due 2027	XS2834726981	10/Sep/2024	Listed	10/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 19323 - Series 19323 USD 10,000,000 Floating Rate Green Notes due 2029	XS2834765021	18/Sep/2024	Listed	16/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19338 - Issue of EUR 30,000,000 Equity Linked Notes due 2027	XS2834735891	19/Sep/2024	Listed	20/Sep/2027
BBVA GLOBAL MARKETS B.V.	Series 19369 - EUR 30,000,000 Index Linked Notes due 2029	XS2834738994	19/Sep/2024	Listed	19/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19430 - Issue of EUR 30,000,000 Index Linked Notes due 2030	XS2834745429	25/Sep/2024	Listed	
BBVA GLOBAL MARKETS B.V.	Series 19436 - Issue of EUR 30,000,000 Index Linked Notes due 2029	XS2834746153	25/Sep/2024	Listed	25/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030	XS2107329778	06/Feb/2020	Listed	06/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 19730 - Series 19730 EUR 30,000,000 Index Linked Notes due 2029	XS2802442520	09/Oct/2024	Listed	09/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19809 - Issue of EUR 536,000 Equity Linked Notes due 2029	XS2802450622	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19818 EUR 448,000 Equity Linked Notes due 2029 - Issue of Series 19818 EUR 448,000 Equity Linked Notes due 2029	XS2802451513	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19833 - Issue of EUR 499,000 Equity Linked Notes due 2029	XS2802453055	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19907 EUR 2,200,000 Index Linked Notes due 2028 - Series 19907 EUR 2,200,000 Index Linked Notes due 2028	XS2802460852	01/Nov/2024	Listed	17/Oct/2028
BBVA GLOBAL MARKETS B.V.	Series 19926 EUR 1,500,000 Equity Linked Notes due 2029 - Issue of EUR 1,500,000 Equity Linked Notes due 2029	XS2802462809	21/Oct/2024	Listed	12/Nov/2029
BBVA GLOBAL MARKETS B.V.	Series 19932 EUR 4,028,000 Index Linked Notes due 2029 - Series 19932 EUR 4,028,000 Index Linked Notes due 2029	XS2802463369	21/Oct/2024	Listed	18/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 20080 - Issue of EUR 850,000 Combination Linked Notes due 2030	XS2802421441	05/Nov/2024	Listed	08/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 20193 - Issue of EUR 1,840,000 Equity Linked Notes due 2026	XS2879181191	30/Oct/2024	Listed	30/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 20230 EUR 30,000,000 Equity Linked Notes due 2029 - Series 20230 EUR 30,000,000 Equity Linked Notes due 2029	XS2879185184	01/Nov/2024	Listed	31/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034 - Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2879233174	07/Nov/2024	Listed	05/Nov/2034
BBVA GLOBAL MARKETS B.V.	Series 20498 - EUR 30,000,000 Equity Linked Notes due 2030	XS2879212418	12/Nov/2024	Listed	04/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 20537 EUR 1,815,000 Index Linked Notes due 2030 - EUR 1,815,000 Index Linked Notes due 2030	XS2879215940	15/Nov/2024	Listed	13/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 20545 - Issue of EUR 615,000 Equity Linked Notes due 2029	XS2879216757	15/Nov/2024	Listed	13/Nov/2029
BBVA GLOBAL MARKETS B.V.	Series 21121 - Issue of EUR 654,000 Equity Linked Notes due 2026	XS2903111529	27/Dec/2024	Listed	21/Dec/2026
BBVA GLOBAL MARKETS B.V.	Series 21130 - EUR 30,000,000 Index Linked Notes due 2030	XS2903112501	12/Dec/2024	Listed	05/Dec/2030
BBVA GLOBAL MARKETS B.V.	Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes")	XS1458475917	10/Aug/2016	Listed	10/Aug/2046
BBVA GLOBAL MARKETS B.V.	Series 21706 - Issue of EUR 30,000,000 Equity Linked Notes due 2030	XS2913735184	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 21707 - Issue of Series 21707 EUR 30,000,000 Equity Linked Notes due 2030	XS2913735267	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 22150 - Issue of EUR 30,000,000 Equity Linked Notes due 2030	XS2892528782	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 22152 - Issue of Series 22152 EUR 1,479,000 Combination Linked Notes due 2029	XS2892529087	10/Jan/2025	Listed	08/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 22183 - Issue of EUR 30,000,000 Index Linked Notes due 2031	XS2926400644	16/Jan/2025	Listed	14/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 22983 - Issue of Series 22983 USD 10,000,000 Floating Rate Green Notes due 2030 (the "Notes")	XS2892530416	12/Feb/2025	Listed	05/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026	XS1504052546	19/Oct/2016	Listed	19/Oct/2026
BBVA GLOBAL MARKETS B.V.	Series 23834 - USD 115,000,000 Floating Rate Notes due 2032	XS2941098209	03/Mar/2025	Listed	
BBVA GLOBAL MARKETS B.V.	Series 23907 - EUR 750,000 Combination Linked Notes due 2031	XS2941111747	28/Feb/2025	Listed	25/Feb/2031
BBVA GLOBAL MARKETS B.V.	Series 23966 - Issue of Series 23966 EUR 30,000,000 Equity Linked Notes due 2027	XS2941118916	28/Feb/2025	Listed	26/May/2027
BBVA GLOBAL MARKETS B.V.	Series 24114 - Issue of Series 24114 EUR 682,000 Equity Linked Notes due 2031	XS2958959004	14/Mar/2025	Listed	10/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 24219 - AUD 16,000,000 Floating Rate Green Notes due 2035	XS2958929601	14/Mar/2025	Listed	05/Mar/2035
BBVA GLOBAL MARKETS B.V.	Series 24445 EUR 30,000,000 Equity Linked Notes due 2031 - Series 24445 EUR 30,000,000 Equity Linked Notes due 2031	XS2958993102	02/Apr/2025	Listed	13/May/2031
BBVA GLOBAL MARKETS B.V.	Series 24553 - USD 33,000,000 Index Linked Notes due 2031	XS2959004826	14/Mar/2025	Listed	12/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 24838 EUR 652,000 Equity Linked Notes due 2030 - Series 24838 EUR 652,000 Equity Linked Notes due 2030	XS2958095072	03/Apr/2025	Listed	20/Mar/2030
BBVA GLOBAL MARKETS B.V.	Series 24941 - Issue of EUR 30,000,000 Equity Linked Notes due 2029	XS2958105137	03/Apr/2025	Listed	26/Mar/2029
BBVA GLOBAL MARKETS B.V.	Series 25599 - Issue of Series 25599 USD 25,000,000 Floating Rate Green Notes due 2031	XS2958928975	15/Apr/2025	Listed	15/Apr/2031
BBVA GLOBAL MARKETS B.V.	Series 25600 - USD 25,000,000 Floating Rate Green Notes due 2032	XS2958929353	15/Apr/2025	Listed	15/Apr/2032
BBVA GLOBAL MARKETS B.V.	Series 25610 - Issue of EUR 3,700,000 Index Linked Notes due 2030	XS2958952413	02/May/2025	Listed	08/Apr/2030
BBVA GLOBAL MARKETS B.V.	Series 25659 - USD 2,700,000 Index Linked Notes due 2030	XS2958934353	02/May/2025	Listed	10/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 25691 - Issue of Series 25691 USD 35,000,000 Index Linked Notes due 2031	XS2958937612	22/Apr/2025	Listed	22/Apr/2031
BBVA GLOBAL MARKETS B.V.	Series 25778 - Issue of Series 25778 EUR 500,000 Equity Linked Notes due 2028	XS2958946449	14/May/2025	Listed	09/May/2028
BBVA GLOBAL MARKETS B.V.	Series 26265 - Issue of 100 Equity Linked Certificates due 2028	XS3006592847	29/May/2025	Listed	08/May/2028
BBVA GLOBAL MARKETS B.V.	Series 26383 - Issue of EUR 1,500,000 Index Linked Notes due 2031	XS3006605417	29/May/2025	Listed	21/May/2031
BBVA GLOBAL MARKETS B.V.	Series 27281 - USD 30,000,000 Floating Rate Green Notes due 2030	XS3006788742	11/Jun/2025	Listed	11/Jun/2030
BBVA GLOBAL MARKETS B.V.	Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	XS1548462719	20/Jan/2017	Listed	20/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	XS1548462636	20/Jan/2017	Listed	20/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 28401 - Issue of EUR 6,810,000 Index Linked Notes due 2031	XS3057427166	11/Jul/2025	Listed	08/Jul/2031
BBVA GLOBAL MARKETS B.V.	Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes")	XS1549366885	24/Jan/2017	Listed	24/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050	XS2161308809	08/Sep/2020	Listed	08/Sep/2050
BBVA GLOBAL MARKETS B.V.	Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050	XS2161308718	08/Sep/2020	Listed	08/Sep/2050
BBVA GLOBAL MARKETS B.V.	Series 29770 - Issue of USD 2,500,000 Index Linked Notes due 2030	XS3067134935	01/Aug/2025	Listed	05/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 30653 - Issue of USD 625,000 Callable Rate Notes due 2040	XS3079206382	06/Oct/2025	Listed	30/Sep/2040
BBVA GLOBAL MARKETS B.V.	Series 33294 - Issue of EUR 30,000,000 Index Linked Notes due 2031	XS3126373839	03/Oct/2025	Listed	03/Oct/2031
BBVA GLOBAL MARKETS B.V.	Series 33590 - Issue of EUR 840,000 Index Linked Notes due 2030	XS3126407918	23/Oct/2025	Listed	03/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 33591 - Issue of USD 1,466,000 Index Linked Notes due 2029	XS3126408130	23/Oct/2025	Listed	30/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 33988 - Issue of USD 40,000,000 Index Linked Notes due 2030	XS3126460990	23/Oct/2025	Listed	11/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 34123 - Issue of EUR 1,750,000 Index Linked Notes due 2030	XS3148557526	23/Oct/2025	Listed	14/Oct/2030
BBVA GLOBAL MARKETS B.V.	Series 34204 - Issue of EUR 30,000,000 Index Linked Notes due 2031	XS3148565628	23/Oct/2025	Listed	21/Oct/2031
BBVA GLOBAL MARKETS B.V.	Series 34491 - Issue of USD 15,000,000 Floating Rate Notes due 2031	XS3126473464	24/Oct/2025	Listed	24/Oct/2031
BBVA GLOBAL MARKETS B.V.	Series 34521 - Issue of EUR 30,000,000 Equity Linked Notes due 2032	XS3126594509	24/Oct/2025	Listed	30/Jan/2032
BBVA GLOBAL MARKETS B.V.	Series 34548 - Issue of EUR 2,325,000 Equity Linked Notes due 2027	XS3128571463	24/Oct/2025	Listed	18/Oct/2027
BBVA GLOBAL MARKETS B.V.	Series 35068 - Issue of USD 700,000 Callable Rate Notes due 2037	XS3148639845	18/Nov/2025	Listed	14/Nov/2037
BBVA GLOBAL MARKETS B.V.	Series 35226 - Issue of EUR 30,000,000 Equity Linked Notes due 2031	XS3170649423	11/Nov/2025	Listed	05/Nov/2031
BBVA GLOBAL MARKETS B.V.	Series 35360 - Issue of EUR 30,000,000 Index Linked Notes due 2032	XS3170663259	11/Nov/2025	Listed	01/Mar/2032
BBVA GLOBAL MARKETS B.V.	Series 35917 - Issue of EUR 30,000,000 Equity Linked Notes due 2032	XS3170722014	18/Nov/2025	Listed	13/Jan/2032
BBVA GLOBAL MARKETS B.V.	Series 35995 - Issue of EUR 4,475,000 Index Linked Notes due 2030	XS3170730116	18/Nov/2025	Listed	11/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 35997 - Issue of EUR 6,250,000 Index Linked Notes due 2030	XS3170730389	18/Nov/2025	Listed	11/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 36002 - Issue of EUR 5,900,000 Index Linked Notes due 2030	XS3170730975	18/Nov/2025	Listed	11/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 37111 - Issue of USD 1,325,000 Single Reference Entity Credit Linked Notes due 2030	XS3184614066	12/Jan/2026	Listed	30/Dec/2030
BBVA GLOBAL MARKETS B.V.	Series 37696 EUR 30,000,000 Equity Linked Notes due 2030	XS3204413580	29/Jan/2026	Listed	
BBVA GLOBAL MARKETS B.V.	Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047	XS1634359779	03/Jul/2017	Listed	03/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 39221 USD 140,000,000 Callable Fixed Rate Notes due 2036	XS3184635814	27/Jan/2026	Listed	
BBVA GLOBAL MARKETS B.V.	Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047	XS1643618454	18/Jul/2017	Listed	18/Jul/2047
BBVA GLOBAL MARKETS B.V.	Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051	XS2224098025	26/Feb/2021	Listed	26/Feb/2051
BBVA GLOBAL MARKETS B.V.	Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051	XS2224098298	26/Feb/2021	Listed	27/Feb/2051
BBVA GLOBAL MARKETS B.V.	Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027	XS1657046493	09/Aug/2017	Listed	10/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes)	XS0857203250	30/Nov/2012	Listed	30/Nov/2042
BBVA GLOBAL MARKETS B.V.	Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes).	XS0857203508	30/Nov/2012	Listed	30/Nov/2042
BBVA GLOBAL MARKETS B.V.	Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes)	XS0857203094	29/Nov/2012	Listed	29/Nov/2042
BBVA GLOBAL MARKETS B.V.	Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026	XS1711574399	09/Nov/2017	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 5390 - Issue of EUR 580,000 Equity Linked Notes due 2027	XS2269091760	07/Jul/2021	Listed	25/May/2027
BBVA GLOBAL MARKETS B.V.	Series 5442 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051	XS2272093993	04/Jun/2021	Listed	04/Jun/2051
BBVA GLOBAL MARKETS B.V.	Series 5443 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051.	XS2272094025	04/Jun/2021	Listed	04/Jun/2051
BBVA GLOBAL MARKETS B.V.	Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028	XS1748246060	24/Jan/2018	Listed	09/Jan/2028
BBVA GLOBAL MARKETS B.V.	Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048.	XS1752854403	31/Jan/2018	Listed	31/Jan/2048
BBVA GLOBAL MARKETS B.V.	Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048	XS1752854585	31/Jan/2018	Listed	31/Jan/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 6865 - Issue of Series 6865 EUR 487,000 Equity Linked Notes due 2026	XS2311145721	02/Nov/2021	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 6867 - Issue of Series 6867 EUR 487,000 Equity Linked Notes due 2026	XS2311146026	02/Nov/2021	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 6869 - Issue of EUR 487,000 Equity Linked Notes due 2026.	XS2311146299	02/Nov/2021	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 7766 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2052	XS2339659281	25/Jan/2022	Listed	25/Jan/2052
BBVA GLOBAL MARKETS B.V.	Series 8285 - Issue of EUR 600,000 Equity Linked Notes due 2028	XS2349092234	29/Mar/2022	Listed	22/Mar/2028
BBVA GLOBAL MARKETS B.V.	Series 8287 - Issue of Series 8287 EUR 600,000 Equity Linked Notes due 2028	XS2349092408	29/Mar/2022	Listed	22/Mar/2028
BBVA GLOBAL MARKETS B.V.	Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029	XS1885683273	05/Oct/2018	Listed	09/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 9212 - Issue of EUR 720,000 Tranched Index Credit Linked Notes due 2027	XS2392192840	10/Aug/2022	Listed	10/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 9557 - Issue of MXN 400,000,000 Floating Rate Notes due 2029	XS2392206905	21/Sep/2022	Listed	21/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 9697 - Issue of Series 9697 MXN 800,000,000 Floating Rate Notes due 2029	XS2424430044	18/Oct/2022	Listed	09/Oct/2029
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class C residential mortgage backed floating rate notes due October 2070	XS3101902842	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B residential mortgage backed floating rate notes due October 2070	XS3101901448	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X1 notes due October 2070	XS3101913534	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 notes due October 2070	XS3101915158	02/Oct/2025	Listed	20/Oct/2070

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€2,999,000 Class F residential mortgage backed floating rate notes due October 2070	XS3101908294	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€256,501,000 Class A residential mortgage backed floating rate notes due October 2070	XS3101897406	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class E residential mortgage backed floating rate notes due October 2070	XS3101905191	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€3,750,000 Class R floating rate notes due October 2070	XS3101911835	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2025-1 DESIGNATED ACTIVITY COMPANY	€6,750,000 Class D residential mortgage backed floating rate notes due October 2070	XS3101903733	02/Oct/2025	Listed	20/Oct/2070
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due July 2071 - 144A	XS3295054301	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due July 2071 - RegS	XS3295053246	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€17,250,000 C Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295053758	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€17,250,000 C Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052602	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€19,550,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295053675	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€19,550,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052511	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Notes due July 2071 - 144A	XS3295054483	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Notes due July 2071 - RegS	XS3295053329	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€3,680,000 Class R Floating Rate Notes due July 2071 - 144A	XS3295054210	26/Feb/2026	Listed	20/Jul/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€3,680,000 Class R Floating Rate Notes due July 2071 - RegS	XS3295053162	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295053915	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052867	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class F Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295054053	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class F Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052941	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€404,800,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295053592	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€404,800,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052438	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2071 - 144A	XS3295053832	26/Feb/2026	Listed	20/Jul/2071
BECKETT MORTGAGES 2026-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2071 - RegS	XS3295052784	26/Feb/2026	Listed	20/Jul/2071
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268645859	22/Sep/2006	Listed	23/Mar/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274275709	10/Nov/2006	Listed	10/May/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279933385	22/Dec/2006	Listed	23/Jun/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697406	10/Jul/2007	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702255	10/Jul/2007	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802059	26/Feb/2008	Listed	23/Mar/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280829838	10/Jan/2007	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950408962	09/Jul/2013	Listed	09/May/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950405943	09/Jul/2013	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1279452418	01/Oct/2015	Listed	23/Mar/2040
BELLE HAVEN ABS CDO 2006-1, LTD.	Class 1 Combination Securities due 2046	USG0970MAB66	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class 2 Combination Securities due 2046	USG0970MAC40	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Notes due 2046	USG0969HAA26	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Notes Due 2046	USG0969HAB09	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class B Floating Rate Notes due 2046	USG0969HAC81	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Notes due 2046	USG0969HAD64	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Notes due 2046	USG0969HAE48	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Notes due 2046	USG0969HAF13	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG0970MAA83	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO LIMITED	Class A1J Senior Secured Floating Rate Notes due 2044	USG0969TAB47	23/Feb/2005	Listed	03/Nov/2044
BELLE HAVEN ABS CDO LIMITED	Class A1ST Senior Secured Floating Rate Notes due 2044	USG0969TAA63	23/Feb/2005	Listed	03/Nov/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BELLE HAVEN ABS CDO LIMITED	Class A2 Senior Secured Floating Rate Notes due 2044	USG0969TAC20	23/Feb/2005	Listed	03/Nov/2044
BELLE HAVEN ABS CDO LIMITED	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044	USG0969TAD03	23/Feb/2005	Listed	03/Nov/2044
BENBULBIN CAPITAL PLC	2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040	XS0268647129	22/Sep/2006	Listed	23/Mar/2040
BENBULBIN CAPITAL PLC	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274275022	10/Nov/2006	Listed	10/May/2040
BENBULBIN CAPITAL PLC	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279932221	22/Dec/2006	Listed	23/Jun/2040
BENBULBIN CAPITAL PLC	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309697661	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309699956	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040	XS0309702339	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802216	26/Feb/2008	Listed	23/Mar/2040
BENBULBIN CAPITAL PLC	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830174	10/Jan/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	XS0772031174	01/Jun/2012	Listed	23/Jan/2040
BENBULBIN CAPITAL PLC	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409002	09/Jul/2013	Listed	09/May/2040
BENBULBIN CAPITAL PLC	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406164	09/Jul/2013	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452764	01/Oct/2015	Listed	23/Mar/2040
BEREKET ONE LTD	USD 205,000,000 Tier 1 Capital Certificates	XS1772390628	20/Feb/2018	Listed	
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AA97	28/Apr/2006	Listed	05/Jul/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AC53	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AE10	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AG67	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042	USG11985AJ07	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042	USG11967AA73	28/Apr/2006	Listed	05/Jul/2042
BFF BANK S.P.A.	Series 2 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 20 March 2029	IT0005591851	12/Apr/2024	Listed	20/Mar/2029
BFF BANK S.P.A.	Series 3 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 30 March 2028	IT0005619140	29/Oct/2024	Listed	30/Mar/2028
BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031	XS1804146576	26/Jun/2018	Listed	20/Jul/2031
BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031 (Rule 144A)	XS1804148945	26/Jun/2018	Listed	20/Jul/2031
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-1 Subordinated Notes due 2032	XS1715593247	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A)	XS1715593320	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 23,600,000 Class M-2 Subordinated Notes due 2032	XS1715594054	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A)	XS1715593593	20/Dec/2017	Listed	20/Jan/2032
BLACK SEA TRADE AND DEVELOPMENT BANK	29 - TRY 418,000,000 34% Notes due 15 January 2031	XS3261958808	15/Jan/2026	Listed	15/Jan/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	30 - Issue of USD 350,000,000 5.625 per cent. Notes due 2029	XS3286600328	12/Feb/2026	Listed	12/Feb/2029
BLACK SEA TRADE AND DEVELOPMENT BANK	33 - MNT 50,500,000,000 12.10% Notes due 2 September 2031	XS3480667065	02/Sep/2026	Listed	02/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK SEA TRADE AND DEVELOPMENT BANK	34 - PEN 20,000,000 7 per cent. Notes due 8 September 2033 (payable in EUR)	XS3479238696	08/Sep/2026	Listed	08/Sep/2033
BLACK SEA TRADE AND DEVELOPMENT BANK	35 - TRY 300,000,000 39 per cent. Notes due 8 September 2033	XS3479604384	08/Sep/2026	Listed	08/Sep/2033
BLACK SEA TRADE AND DEVELOPMENT BANK	36 - TRY 290,000,000 41 per cent. Notes due 8 September 2031	XS3481576638	08/Sep/2026	Listed	08/Sep/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 10 - EUR 105,000,000 1.25% Notes due 5th October 2030	XS2239091080	05/Oct/2020	Listed	05/Oct/2030
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR 60,000,000 1.50% Notes due 27 October 2035	XS2328022350	12/Apr/2021	Listed	27/Oct/2035
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035	XS2243355554	27/Oct/2020	Listed	27/Oct/2035
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031	XS2305729175	26/Feb/2021	Listed	26/Feb/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036	XS2300336687	10/Mar/2021	Listed	10/Mar/2036
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 18 - Issue of GBP 20,000,000 2.244 per cent. Notes due 7 May 2031	XS2337106871	07/May/2021	Listed	07/May/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 19 - Issue of GBP 30,000,000 1.894 per cent. Notes due 10 May 2028	XS2337066042	10/May/2021	Listed	10/May/2028
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 23 - Issue of EUR 20,000,000 1.435 per cent. Notes due 10 May 2033	XS2338565091	10/May/2021	Listed	10/May/2033
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 32 - RON 37,300,000 7.05% Notes due 13 July 2031	XS3440164377	13/Jul/2026	Listed	13/Jul/2031
BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Reg S)	XS1693277268	22/Nov/2017	Listed	15/Jul/2030
BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Rule 144A)	XS1693277698	22/Nov/2017	Listed	15/Jul/2030
BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 41,500,000 Subordinated Notes	XS1785487197	09/May/2018	Listed	16/Jul/2031
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Reg S)	XS1854560056	05/Sep/2018	Listed	15/Jul/2032
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Rule 144A)	XS1854560130	05/Sep/2018	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030	XS1802324787	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328184	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	XS1802325834	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A)	XS1802328770	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030	XS1802325164	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328424	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326303	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802330677	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326568	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802331139	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030	XS1802320520	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328267	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326055	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802329075	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 32000000 Subordinated Notes due 2028	XS1209234639	15/Apr/2015	Listed	15/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	XS1802327707	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802332533	16/Apr/2018	Listed	15/Oct/2030
BOATS INVESTMENTS NETHERLANDS B.V.	Series 105 - Series 105 Secured Repackaged Bonds due 2032	XS0324331890	23/Nov/2007	Listed	15/Oct/2032
BOATS INVESTMENTS NETHERLANDS B.V.	Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037	XS0337021918	05/Feb/2008	Listed	25/Nov/2037
BOATS INVESTMENTS NETHERLANDS B.V.	Series 109 - Series 109 Secured Amortising Credit-linked Variable Intererst Notes due 2047	XS0338744302	21/Jul/2008	Listed	28/Nov/2047
BOATS INVESTMENTS NETHERLANDS B.V.	Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055	XS0381707594	02/Feb/2011	Listed	01/Oct/2055
BOATS INVESTMENTS NETHERLANDS B.V.	Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035	XS0530444339	08/Oct/2010	Listed	17/Sep/2035
BOATS INVESTMENTS NETHERLANDS B.V.	Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036	XS0281177526	03/Oct/2008	Listed	01/Sep/2036
BOIRO FINANCE B.V.	Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034	XS0206045147	17/Jan/2006	Listed	01/Nov/2034
BOIRO FINANCE B.V.	Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046	XS0209165322	07/Dec/2005	Listed	25/Oct/2050
BOIRO FINANCE B.V.	Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043	XS0225090710	28/Mar/2006	Listed	31/Jan/2043
BOIRO FINANCE B.V.	Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035	XS0225065365	28/Mar/2006	Listed	29/Jun/2035
BOIRO FINANCE B.V.	Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042	XS0226630894	27/Feb/2006	Listed	31/Dec/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045	XS0237782544	14/Dec/2005	Listed	30/Sep/2045
BOIRO FINANCE B.V.	Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045	XS0238557630	29/Dec/2005	Listed	29/Dec/2045
BOIRO FINANCE B.V.	Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046	XS0173958827	14/Jun/2006	Listed	31/Dec/2050
BOIRO FINANCE B.V.	Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037	XS0241370740	25/Jan/2006	Listed	01/Sep/2037
BOIRO FINANCE B.V.	Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046	XS0249820761	10/Apr/2006	Listed	25/Mar/2046
BOIRO FINANCE B.V.	Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046	XS0257439892	16/Jun/2006	Listed	31/Jan/2046
BOIRO FINANCE B.V.	Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048	XS0260454953	25/Jul/2006	Listed	31/Dec/2048
BOIRO FINANCE B.V.	Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046	XS0260813786	25/Jul/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046	XS0261444268	27/Jul/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046	XS0263089509	11/Aug/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045	XS0278158984	13/Dec/2006	Listed	31/Dec/2045
BOIRO FINANCE B.V.	Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046	XS0281354166	12/Jan/2007	Listed	25/Dec/2046
BOIRO FINANCE B.V.	Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046	XS0281355213	12/Jan/2007	Listed	25/Dec/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045	XS0286646640	16/Feb/2007	Listed	31/Jan/2045
BOIRO FINANCE B.V.	Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050	XS0305637513	14/Jun/2007	Listed	01/Jun/2050
BOIRO FINANCE B.V.	Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030	XS0312963159	03/Sep/2007	Listed	27/Dec/2030
BOIRO FINANCE B.V.	Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047	XS0329546930	29/Nov/2007	Listed	25/Oct/2047
BOIRO FINANCE B.V.	Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047	XS0332429215	27/Nov/2007	Listed	29/Nov/2047
BOIRO FINANCE B.V.	Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048	XS0375037545	07/Jul/2008	Listed	30/Apr/2048
BOIRO FINANCE B.V.	Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044	XS0183557791	20/Jul/2006	Listed	25/Dec/2044
BOIRO FINANCE B.V.	Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046	XS0399585032	26/Nov/2008	Listed	01/Oct/2046
BOIRO FINANCE B.V.	Series 553 - Secured Amortising Limited Recourse Notes due 2049	XS0462555854	10/Nov/2009	Listed	25/Oct/2049
BOIRO FINANCE B.V.	Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047	XS0463127323	05/Nov/2009	Listed	30/Nov/2047
BOIRO FINANCE B.V.	Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049	XS0476626212	11/Jan/2010	Listed	25/Dec/2049
BOIRO FINANCE B.V.	Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032	XS0492128284	15/Mar/2010	Listed	30/Sep/2032
BOIRO FINANCE B.V.	Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046	XS0188357114	25/Apr/2006	Listed	23/Feb/2046
BOIRO FINANCE B.V.	Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040	XS0507385820	13/May/2010	Listed	01/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040	XS0520275784	01/Jul/2010	Listed	01/Aug/2040
BOIRO FINANCE B.V.	Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040	XS0524424354	15/Jul/2010	Listed	01/Aug/2040
BOIRO FINANCE B.V.	Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040	XS0527362007	04/Aug/2010	Listed	04/Aug/2040
BOIRO FINANCE B.V.	Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050	XS0555885895	10/Nov/2010	Listed	25/Oct/2050
BOIRO FINANCE B.V.	Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051	XS0683093529	28/Sep/2011	Listed	31/Dec/2051
BOIRO FINANCE B.V.	Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044	XS0192173291	15/Dec/2005	Listed	31/Dec/2043
BOIRO FINANCE B.V.	Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047	XS0196487291	02/Dec/2005	Listed	31/Dec/2047
BOS FUNDING LIMITED	Series 7 - Issue of U.S. $500,000,000 7.000 per cent. Notes due 2028	XS2597110613	14/Mar/2023	Listed	14/Mar/2028
BOUBYAN SUKUK LIMITED	3 - Issue of U.S. $500,000,000 4.973 per cent. Trust Certificates due 2030	XS3078653279	04/Jun/2025	Listed	04/Jun/2030
BOUBYAN SUKUK LIMITED	Series 2 - Issue of U.S. $500,000,000 3.389 per cent. Trust Certificates due 2027	XS2441071680	29/Mar/2022	Listed	29/Mar/2027
BRANTS BRIDGE 2023-1 PLC	£4,235,000 Class Z2 Notes due June 2066	XS2642406032	11/Jul/2023	Listed	12/Jun/2066
BRASS NO.11 PLC	£3,499,867,000 Class A2 Mortgage-Backed Floating Rate Notes due November 2070	XS2525177585	21/Oct/2022	Listed	16/Nov/2070
BRASS NO.11 PLC	£525,000,000 Class A1 Mortgage-Backed Floating Rate Notes due November 2070	XS2525175969	21/Oct/2022	Listed	16/Nov/2070
BRED BANQUE POPULAIRE	Series 2 - €15,000,000 Senior Preferred Fixed Rate Callable Notesdue 26 September 2039	FR001400SRS7	05/Nov/2024	Listed	26/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEGATE FUNDING PLC	£1,098,774,000 Class A Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334214379	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£1,098,774,000 Class A Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334214296	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£13,239,000 Class X Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334215699	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£13,239,000 Class X Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334215426	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£23,167,000 Class E Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334215186	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£23,167,000 Class E Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334215004	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£23,167,000 Class F Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334215343	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£23,167,000 Class F Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334215269	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£29,786,000 Class C Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334214700	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£29,786,000 Class C Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334214619	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£33,095,000 Class D Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334214965	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£33,095,000 Class D Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334214882	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£4,212,000 Class R Mortgage Backed Zero Rate Notes due May 2080 - 144A	XS3334216150	15/Apr/2026	Listed	15/May/2080

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEGATE FUNDING PLC	£4,212,000 Class R Mortgage Backed Zero Rate Notes due May 2080 - reg S	XS3334216077	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£56,263,000 Class B Mortgage Backed Floating Rate Notes due May 2080 - 144A	XS3334214536	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£56,263,000 Class B Mortgage Backed Floating Rate Notes due May 2080 - reg S	XS3334214452	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£69,573,000 Class Z Mortgage Backed Zero Rate Notes due May 2080 - 144A	XS3334215855	15/Apr/2026	Listed	15/May/2080
BRIDGEGATE FUNDING PLC	£69,573,000 Class Z Mortgage Backed Zero Rate Notes due May 2080 - reg S	XS3334215772	15/Apr/2026	Listed	15/May/2080
BUCKINGHAM CDO III LTD.	Class B Secured Floating Rate Notes due 2051	USG16709AA83	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class C Secured Floating Rate Notes due 2051	USG16709AB66	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class D Deferrable Floating Rate Notes Due 2051	USG16709AC40	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class E Deferrable Floating Rate Notes due 2051	USG16709AD23	10/May/2007	Listed	05/Sep/2051
BULGARIAN ENERGY HOLDING EAD	EUR 600,000,000 2.45 per cent. Bonds due 2028	XS2367164576	22/Jul/2021	Listed	22/Jul/2028
BURGAN BANK K.P.S.C.	U.S.$500,000,000 Tier 2 Subordinated Notes due 2031	XS2265369491	15/Dec/2020	Listed	15/Dec/2031
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 110,700,000 Class D mortgage backed floating rate notes due 2058	XS2131186848	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 201,300,000 Class B mortgage backed floating rate notes due 2058	XS2131185105	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 60,500,000 Class Z mortgage backed notes due 2058	XS2131190956	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 80,500,000 Class E mortgage backed floating rate notes due 2058	XS2131189511	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A1 mortgage backed floating rate notes due 2058	XS2131184983	16/Mar/2020	Listed	20/Nov/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058	XS2131185014	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€110,700,000 Class C mortgage backed floating rate notes due 2058	XS2131185873	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€3,403,200,000 Class A2 residential mortgage backed fixed rate notes due 2062	XS2604822382	17/Apr/2023	Listed	17/Sep/2062
BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€990,400,000 Class A1 residential mortgage backed floating rate notes due 2062	XS2604822200	17/Apr/2023	Listed	17/Sep/2062
BURLINGTON MORTGAGES NO.3 DESIGNATED ACTIVITY COMPANY	€ 1,249,900,000 Class A1 residential mortgage backed floating rate notes due 2065	XS3343298447	12/Jun/2026	Listed	29/Dec/2065
BURLINGTON MORTGAGES NO.3 DESIGNATED ACTIVITY COMPANY	€ 2,319,800,000 Class A2 residential mortgage backed fixed rate notes due 2065	XS3343298520	12/Jun/2026	Listed	29/Dec/2065
BUSINESS MORTGAGE FINANCE 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2045	XS0249508754	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2045	XS0249509133	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 4 PLC	Class M Mortgage Backed Floating Rate Notes due 2045	XS0249508242	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 5 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2039	XS0271325291	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2039	XS0271325614	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	XS0271326000	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2039	XS0271324724	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2039	XS0271324997	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Mortgage Early Redemption Certificates	XS0271326778	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 6 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2040	XS0299445808	16/May/2007	Listed	15/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BUSINESS MORTGAGE FINANCE 6 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2040	XS0299446103	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2040	XS0299447507	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class C Mortgage Backed Floating Rate Notes due 2040	XS0299447846	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2040	XS0299446442	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2040	XS0299446798	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Mortgage Early Redemption Certificates	XS0300896775	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 7 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2041	XS0330211359	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2041	XS0330228320	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class C Mortgage Backed Floating Rate Notes due 2041	XS0330229138	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2041	XS0330220855	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2041	XS0330222638	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Mortgage Early Redemption Certificates	XS0330232439	23/Nov/2007	Listed	15/Feb/2041
BWP ISSUER PLC	GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036	XS1763155808	28/Feb/2018	Listed	30/Jun/2036
CA AUTO BANK SPA.	CAAB – 12 07/2025 - Issue of €500,000,000 2.750 per cent. Fixed Rate Green Notes due 7 July 2028	XS3108521124	07/Jul/2025	Listed	07/Jul/2028
CA AUTO BANK SPA.	CAAB – 13 01/2026 - Issue of €500,000,000 2.750 per cent. Fixed Rate Notes due 21 January 2029	XS3275406539	21/Jan/2026	Listed	21/Jan/2029
CA AUTO BANK SPA.	CAAB – 14 02/2026 - Issue of €150,000,000 Floating Rate Notes due February 2028	XS3300055996	18/Feb/2026	Listed	18/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CA AUTO BANK SPA.	Series CAAB – 10 01/2025 - Issue of €500,000,000 Floating Rate Notes due January 2028	XS2901447016	27/Jan/2025	Listed	27/Jan/2028
CA AUTO BANK SPA.	Series CAAB – 11 02/2025 - Issue of €150,000,000 Floating Rate Notes due November 2027	XS3003221077	13/Feb/2025	Listed	13/Nov/2027
CA AUTO BANK SPA.	Series CAAB – 4 10/2023 - Issue of €650,000,000 4.750 per cent. Fixed Rate Notes due 25 January 2027	XS2708354811	25/Oct/2023	Listed	25/Jan/2027
CA AUTO BANK SPA.	Series CAAB – 5 12/2023 - Issue of £400,000,000 6.000 per cent. Fixed Rate Notes due 6 December 2026	XS2729355649	06/Dec/2023	Listed	06/Dec/2026
CA AUTO BANK SPA.	Series CAAB – 8 04/2024 - Issue of €500,000,000 3.750 per cent. Fixed Rate Notes due 12 April 2027	XS2800653581	12/Apr/2024	Listed	12/Apr/2027
CA AUTO BANK SPA.	Series CAAB – 9 07/2024 - Issue of €500,000,000 Floating Rate Notes due July 2027	XS2843011615	18/Jul/2024	Listed	18/Jul/2027
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	€50,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027	PTCCCNOM0005	08/Aug/2023	Listed	04/Jul/2027
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	2 - Issue of €500,000,000 3.250 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2031	PTCCCPOM0003	29/Jan/2026	Listed	29/Jan/2031
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	Series 1 - Issue of €300,000,000 3.625 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2030	PTCCCOOM0004	29/Jan/2025	Listed	29/Jan/2030
CAIXABANK, S.A.	331 - Issue of 50,000,000 EUR Series 331	XS3209574782	14/Oct/2025	Listed	13/Oct/2026
CAIXABANK, S.A.	335 - Issue of 10,000,000 EUR Series 335	XS3235875310	17/Nov/2025	Listed	16/Nov/2026
CAIXABANK, S.A.	336 - Issue of 50,000,000 EUR Series 336	XS3241173346	24/Nov/2025	Listed	12/Nov/2026
CAIXABANK, S.A.	342 - Issue of 50,000,000 EUR Series 342	XS3259229667	19/Dec/2025	Listed	18/Dec/2026
CAIXABANK, S.A.	344 - Issue of 50,000,000 EUR Series 344	XS3278651024	19/Jan/2026	Listed	18/Jan/2027
CAIXABANK, S.A.	346 - Issue of 6,000,000 EUR	XS3280343107	20/Jan/2026	Listed	12/Nov/2026
CAIXABANK, S.A.	347 - Issue of 35,000,000 EUR Series 347	XS3283860032	26/Jan/2026	Listed	25/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	351 - Issue of 35,000,000 EUR	XS3303583432	18/Feb/2026	Listed	17/Feb/2027
CAIXABANK, S.A.	353 - Issue of 50,000,000 EUR Serie 353	XS3361234886	27/Apr/2026	Listed	26/Apr/2027
CAIXABANK, S.A.	355 - Issue of 50,000,000 EUR Serie 355	XS3371697080	06/May/2026	Listed	06/Nov/2026
CAIXABANK, S.A.	357 - Issue of 20,000,000 EUR Series 357	XS3389231559	21/May/2026	Listed	20/May/2027
CAIXABANK, S.A.	359 - Issue of 10,000,000 EUR Sene 359	XS3415271470	16/Jun/2026	Listed	16/Dec/2026
CAIXABANK, S.A.	360 - Issue of 50,000,000 EUR Series 360	XS3420340807	19/Jun/2026	Listed	18/Dec/2026
CAIXABANK, S.A.	361 - Issue of 50,000,000 EUR Series 361	XS3427420412	25/Jun/2026	Listed	24/Jun/2027
CAIXABANK, S.A.	362 - Issue of 20,000,000 EUR Series 362	XS3438613112	07/Jul/2026	Listed	07/Oct/2026
CAIXABANK, S.A.	363 - Issue of 22,200,000 EUR Series 363	XS3446517107	15/Jul/2026	Listed	15/Jan/2027
CAIXABANK, S.A.	364 - Issue of 66,000,000 EUR Series 364	XS3450057909	20/Jul/2026	Listed	19/Jul/2027
CAIXABANK, S.A.	365 - Issue of 20,000,000 EUR Series 365	XS3458339945	29/Jul/2026	Listed	29/Oct/2026
CAIXABANK, S.A.	366 - Issue of 16,000,000 EUR Series 366	XS3459055888	29/Jul/2026	Listed	29/Jan/2027
CAIXABANK, S.A.	367 - Issue of 10,000,000 EUR Series 367	XS3468035418	06/Aug/2026	Listed	08/Feb/2027
CAIXABANK, S.A.	368 - Issue of 20,000,000 EUR Series 368	XS3471474430	11/Aug/2026	Listed	11/Feb/2027
CAIXABANK, S.A.	369 - Issue of 50,000,000 EUR Series 369	XS3517368877	21/Sep/2026	Listed	20/Sep/2027
CAIXABANK, S.A.	370 - Issue of 50,000,000 EUR Series 370	XS3520590210	24/Sep/2026	Listed	24/Mar/2027
CAIXABANK, S.A.	371 - Issue of 50,000,000 EUR Series 371	XS3521672405	25/Sep/2026	Listed	24/Sep/2027
CAIXABANK, S.A.	372 - Issue of 10,000,000 EUR Series 372	XS3525993443	30/Sep/2026	Listed	29/Sep/2027
CAIXABANK, S.A.	373 - Issue of 10,000,000 EUR Series 373	XS3528392643	01/Oct/2026	Listed	30/Sep/2027
CAIXABANK, S.A.	58 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2038	XS3226502485	14/Nov/2025	Listed	14/May/2038
CAIXABANK, S.A.	59 - Issue of GBP 500,000,000 Fixed Reset Senior Non-Preferred Notes due November 2031	XS3226566456	11/Dec/2025	Listed	29/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	60 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2037	XS3261883105	20/Jan/2026	Listed	20/Jan/2037
CAIXABANK, S.A.	Issue of 20,000,000 EUR Serie 358 - €3,000,000 Euro-Commercial Paper Programme	XS3393883692	27/May/2026	Listed	27/Nov/2026
CAIXABANK, S.A.	Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029	XS2003432635	30/May/2019	Listed	30/May/2029
CAIXABANK, S.A.	Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034	XS2016212917	03/Jul/2019	Listed	03/Jul/2034
CAIXABANK, S.A.	Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	XS2297549391	09/Feb/2021	Listed	09/Feb/2029
CAIXABANK, S.A.	Series 20 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due May 2028	XS2346253730	26/May/2021	Listed	26/May/2028
CAIXABANK, S.A.	Series 23 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due January 2028	XS2434702424	21/Jan/2022	Listed	21/Jan/2028
CAIXABANK, S.A.	Series 24 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due April 2028	XS2465774128	06/Apr/2022	Listed	06/Apr/2028
CAIXABANK, S.A.	Series 27 - Issue of AUD 45,000,000 6.86 per cent. Senior Non-Preferred Notes due 20 July 2037	XS2504110730	20/Jul/2022	Listed	20/Jul/2037
CAIXABANK, S.A.	Series 29 - Issue of EUR 75,000,000 3.668 per cent. Ordinary Senior Notes due July 2034	XS2505299532	20/Jul/2022	Listed	20/Jul/2034
CAIXABANK, S.A.	Series 30 - Issue of EUR 1,000,000,000 3.75 per cent. Ordinary Senior Notes due September 2029	XS2530034649	07/Sep/2022	Listed	07/Sep/2029
CAIXABANK, S.A.	Series 31 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due November 2030	XS2555187801	14/Nov/2022	Listed	14/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 32 - Issue of EUR 750,000,000 Fixed Reset Tier 2 Subordinated Notes due February 2033	XS2558978883	23/Nov/2022	Listed	23/Feb/2033
CAIXABANK, S.A.	Series 34 - Issue of GBP 500,000,000 Fixed Reset Tier 2 Subordinated Notes due October 2033	XS2579488201	25/Jan/2023	Listed	25/Oct/2033
CAIXABANK, S.A.	Series 356 - Issue of 10,000,000 EUR	XS3385523272	18/May/2026	Listed	17/May/2027
CAIXABANK, S.A.	Series 36 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2034	XS2630417124	30/May/2023	Listed	30/May/2034
CAIXABANK, S.A.	Series 37 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior ' Non-Preferred Notes due July 2029	XS2649712689	19/Jul/2023	Listed	19/Jul/2029
CAIXABANK, S.A.	Series 38 - Issue of EUR 500,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due July 2034	XS2652072864	19/Jul/2023	Listed	19/Jul/2034
CAIXABANK, S.A.	Series 39 - Issue of EUR 1,250,000,000 4.25 per cent. Ordinary Senior Notes due September 2030	XS2676814499	06/Sep/2023	Listed	06/Sep/2030
CAIXABANK, S.A.	Series 40 - Issue of EUR 1,000,000,000 4.375 per cent. Ordinary Senior Notes due November 2033	XS2726256113	29/Nov/2023	Listed	29/Nov/2033
CAIXABANK, S.A.	Series 41 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due February 2032	XS2764459363	09/Feb/2024	Listed	09/Feb/2032
CAIXABANK, S.A.	Series 43 - Issue of AUD 100,000,000 5.12 per cent. Ordinary Senior Notes due 17 May 2027	XS2823133835	17/May/2024	Listed	17/May/2027
CAIXABANK, S.A.	Series 44 - Issue of EUR 60,000,000 3.624 per cent. Ordinary Senior Notes due 25 June 2031	XS2849500975	25/Jun/2024	Listed	25/Jun/2031
CAIXABANK, S.A.	Series 45 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due August 2036	XS2875107307	08/Aug/2024	Listed	08/Aug/2036
CAIXABANK, S.A.	Series 46 - Issue of EUR 750,000,000 Floating Rate Ordinary Senior Notes due September 2028	XS2902578322	19/Sep/2024	Listed	19/Sep/2028

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANADA SQUARE FUNDING 2021-1 PLC	£6,389,000 Class C mortgage backed floating rate notes due 2058	XS2306577698	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-1 PLC	£9,294,000 Class X mortgage backed floating rate notes due 2058	XS2306601233	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 6 PLC	£12,100,000 Class X1 mortgage backed floating rate notes due 2059	XS2419723726	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£13,758,000 Class C mortgage backed floating rate notes due 2059	XS2419723304	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£2,580,000 Class E mortgage backed floating rate notes due 2059	XS2419723643	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£22,356,000 Class B mortgage backed floating rate notes due 2059	XS2419723056	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£298,370,000 Class A mortgage backed floating rate notes due 2059	XS2419722678	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£3,500,000 Class X2 mortgage backed floating rate notes due 2059	XS2419724021	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£6,879,000 Class D mortgage backed floating rate notes due 2059	XS2419723569	08/Feb/2022	Listed	17/Jan/2059
CANDIDE FINANCING 2026-1 B.V.	EUR 750,000,000 Class A mortgage-backed Notes 2026 due 2059	XS3291836966	05/Mar/2026	Listed	20/Nov/2059
CANDIDE FINANCING 2026-2 B.V.	EUR 750,000,000 Class A mortgage backed Notes 2026 due 2064	XS3461032990	10/Sep/2026	Listed	20/Nov/2064
CANTERBURY FINANCE NO. 5 PLC	Issue of £12,961,000 Class X Mortgage Backed Floating Rate Notes due May 2059	XS2497073507	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £187,936,000 Class Z Mortgage Backed Fixed Rate Notes due May 2059	XS2497073333	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £518,446,000 Class A2 Mortgage Backed Floating Rate Notes due May 2059	XS2497073176	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £589,732,000 Class A1 Mortgage Backed Floating Rate Notes due May 2059	XS2497072285	04/Aug/2022	Listed	16/May/2059
CAP HOLDING S.P.A.	€105,000,000 5.10 per cent. Senior Unsecured Notes due 5 December 2037	XS2726850881	05/Dec/2023	Listed	05/Dec/2037
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2034	USG18588AA44	12/Apr/2002	Listed	03/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2034	USG18588AD82	12/Apr/2002	Listed	03/Apr/2034
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2034	USG18588AE65	12/Apr/2002	Listed	03/Apr/2034
CAPITAL GUARDIAN ABS CDO I LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USG18588AC00	12/Apr/2002	Listed	03/Apr/2037
CARS ALLIANCE UK MASTER PLC	Series 1 - GBP 750,000,000.00 Series 2021 -1 Class A Notes	XS2389414744	07/Oct/2021	Listed	20/Sep/2036
CASHMERE FUNDING TRUST 2026-1	AUD 107,639,000 Class D Notes due February 2063	AU3FN0110706	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 23,067,000 Class G Notes due February 2063	AU3FN0110730	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 230,654,000 Class A2-2 Notes due February 2063	AU3FN0110672	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 292,162,000 Class C Notes due February 2063	AU3FN0110698	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 3,467,775,000 Class A1-2 due February 2063	AU3FN0110623	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 307,538,000 Class A2-1B Notes due February 2063	AU3FN0110664	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 369,046,000 Class B Notes due February 2063	AU3FN0110680	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 6,540,793,000 Class A1-1 Notes due February 2063	AU3FN0110615	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 61,509,000 Class E Notes due February 2063	AU3FN0110714	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 67,000,000 Class M Notes due February 2063	AU3FN0112249	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 69,197,000 Class F Notes due February 2063	AU3FN0110722	29/Jul/2026	Listed	13/Feb/2063
CASHMERE FUNDING TRUST 2026-1	AUD 76,886,000 Class H Notes due February 2063	AU3FN0112231	29/Jul/2026	Listed	13/Feb/2063
CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A.	3 - Issue of €500,000,000 3.75% Senior Preferred Unsecured Notes due 27 May 2030	IT0005710790	27/May/2026	Listed	27/May/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 31 - Issue of EUR 150,000,000 4.441 per cent. Fixed Rate Notes due 12 October 2030	IT0005514242	12/Oct/2022	Listed	12/Oct/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 32 - Issue of EUR 750,000,000 3.50 per cent. Fixed Rate Sustainability Notes due 19 September 2027	IT0005508954	19/Sep/2022	Listed	19/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASSA DEPOSITI E PRESTITI S.P.A.	Series 33 - Issue of EUR 150,000,000 4.03 per cent Fixed Rate Notes due 3 February 2030	IT0005531881	03/Feb/2023	Listed	03/Feb/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 34 - EUR 500,000,000 3.875 per cent. Fixed Rate Green Notes due 13 February 2029	IT0005532574	13/Feb/2023	Listed	13/Feb/2029
CASSA DEPOSITI E PRESTITI S.P.A.	Series 35 - Issue of EUR 175,000,000 4.069 per cent. Fixed Rate Notes due 8 June 2030	IT0005548877	08/Jun/2023	Listed	08/Jun/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 36 - EUR 500,000,000 4.750 per cent. Fixed Rate Notes due 18 October 2030	IT0005568123	18/Oct/2023	Listed	18/Oct/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 37 - Issue of EUR 750,000,000 3.625 per cent. Fixed Rate Social Notes due 13 January 2030	IT0005582876	13/Feb/2024	Listed	13/Jan/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 39 - EUR 750,000,000 3.875 per cent. Fixed Rate Notes due 12 July 2031	IT0005603284	12/Jul/2024	Listed	12/Jul/2031
CASSA DEPOSITI E PRESTITI S.P.A.	Series 40 - Issue of EUR 50,000,000 Floating Rate Notes due 17 October 2027	IT0005617938	17/Oct/2024	Listed	17/Oct/2027
CASSA DEPOSITI E PRESTITI S.P.A.	Series 41 - Issue of Offshore CNY 700,000,000 2.840 per cent. Fixed Rate due 17 January 2030	IT0005631616	17/Jan/2025	Listed	17/Jan/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 42 - EUR 1,250,000,000 3.375 per cent. Fixed Rate Notes due 11 February 2032	IT0005634735	11/Feb/2025	Listed	11/Feb/2032
CASTELL 2023-1 PLC	£13,834,000 Class G Mortgage Backed Floating Rate Notes due May 2055	XS2607788382	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£19,763,000 Class D Mortgage Backed Floating Rate Notes due May 2055	XS2607787657	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£22,727,000 Class C Mortgage Backed Floating Rate Notes due May 2055	XS2607787228	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£25,692,000 Class B Mortgage Backed Floating Rate Notes due May 2055	XS2607786840	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£288,542,000 Class A Mortgage Backed Floating Rate Notes due May 2055	XS2607786683	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£5,928,000 Class F Mortgage Backed Floating Rate Notes due May 2055	XS2607788200	25/Apr/2023	Listed	25/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELL 2023-1 PLC	£7,905,000 Class X Floating Rate Notes due May 2055	XS2607788622	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£8,893,000 Class E Mortgage Backed Floating Rate Notes due May 2055	XS2607787731	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-1 PLC	£9,885,000 Class H Mortgage Backed Floating Rate Notes due May 2055	XS2607788465	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-2 PLC	£11,250,000 Class A2 Mortgage Backed Floating Rate Notes due November 2055	XS2713758329	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£13,499,000 Class D Mortgage Backed Floating Rate Notes due November 2055	XS2706209900	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£16,499,000 Class C Mortgage Backed Floating Rate Notes due November 2055	XS2706209819	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£18,749,000 Class B Mortgage Backed Floating Rate Notes due November 2055	XS2706209736	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£213,748,000 Class A1 Mortgage Backed Floating Rate Notes due November 2055	XS2706209140	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£4,499,000 Class F Mortgage Backed Floating Rate Notes due November 2055	XS2706210312	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£5,999,000 Class E Mortgage Backed Floating Rate Notes due November 2055	XS2706210239	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£5,999,000 Class X Floating Rate Notes due November 2055	XS2706221863	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£7,508,000 Class H Mortgage Backed Floating Rate Notes due November 2055	XS2706220972	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£8,249,000 Class G Mortgage Backed Floating Rate Notes due November 2055	XS2706210585	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2025-1 PLC	£12,240,000 Class E mortgage backed floating rate notes due January 2062	XS3050710642	20/May/2025	Listed	27/Jan/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELL 2025-1 PLC	£14,450,000 Class D mortgage backed floating rate notes due January 2062	XS3050710568	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£14,960,000 Class C mortgage backed floating rate notes due January 2062	XS3050710485	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£15,300,000 Class X1 floating rate notes due January 2062	XS3050711293	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£256,360,000 Class A mortgage backed floating rate notes due January 2062	XS3050710212	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£28,220,000 Class B mortgage backed floating rate notes due January 2062	XS3050710303	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£3,400,000 Class G mortgage backed floating rate notes due January 2062	XS3050710998	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£3,570,000 Class F mortgage backed floating rate notes due January 2062	XS3050710725	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£5,100,000 Class X2 floating rate notes due January 2062	XS3050711459	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£6,800,000 Class H mortgage backed floating rate notes due January 2062	XS3050711020	20/May/2025	Listed	27/Jan/2062
CASTELL 2026-1 PLC	10,400,000 Class F mortgage backed floating rate notes due 2062	XS3300916817	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	12,400,000 Class E mortgage backed floating rate notes due 2062	XS3300916650	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	16,000,000 Class X1 floating rate notes due 2062	XS3300917203	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	17,200,000 Class D mortgage backed floating rate notes due 2062	XS3300916577	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	21,000,000 Class C mortgage backed floating rate notes due 2062	XS3300916494	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	23,000,000 Class B mortgage backed floating rate notes due 2062	XS3300916221	01/Apr/2026	Listed	27/Dec/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELL 2026-1 PLC	304,000,000 Class A mortgage backed floating rate notes due 2062	XS3300916148	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	4,000,000 Class H mortgage backed floating rate notes due 2062	XS3300917112	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	6,000,000 Class X2 floating rate notes due 2062	XS3300917385	01/Apr/2026	Listed	27/Dec/2062
CASTELL 2026-1 PLC	8,000,000 Class G mortgage backed floating rate notes due 2062	XS3300916908	01/Apr/2026	Listed	27/Dec/2062
CASTELLUM AB	9 - Issue of EUR 300,000,000 3.750 per cent. Notes due 3 September 2029	XS3485509262	03/Sep/2026	Listed	03/Sep/2029
CASTELLUM AB	Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029	XS1991424299	15/May/2019	Listed	15/May/2029
CASTELLUM AB	Series 5 - Issue of NOK 1,000,000,000 2.656% Notes due 15 September 2028	XS2386175454	15/Sep/2021	Listed	15/Sep/2028
CASTELLUM AB	Series 8 - Issue of EUR500,000,000 4.125 per cent. Notes due 10 December 2030	XS2895710783	10/Sep/2024	Listed	10/Dec/2030
C-BASS CBO IV LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USG1983RAA08	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USG1983RAB80	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032	USG1983RAE20	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class C Third Priority Secured Floating Rate Notes due 2032	USG1983RAC63	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class D-1 Fourth Priority Secured Floating Rate Notes due 2032	USG1983RAD47	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032	USG1983RAF94	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAA54	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAB38	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class B Third Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAC11	08/Apr/2004	Listed	11/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO IX LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USG1985AAD93	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USG1985AAE76	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO VIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028	USG1984HAA17	03/Dec/2003	Listed	02/Nov/2028
C-BASS CBO VIII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028	USG1984HAB99	03/Dec/2003	Listed	02/Nov/2028
C-BASS CBO VIII LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2038	USG1984HAC72	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USG1984HAD55	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USG1984HAE39	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038	USG1984HAF04	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO X LTD	Class A First Priority Senior Secured Floating Rate Notes due June 2039	USG1985HAA08	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO X LTD	Class B Second Priority Senior Secured Floating Rate Notes due June 2039	USG1985HAB80	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO X LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USG1985HAC63	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO X LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USG1985HAD47	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO XI LTD	Class A First Priority Senior Secured Floating Rate Notes due 2039	USG1984KAA46	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XI LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USG1984KAB29	28/Sep/2004	Listed	15/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO XI LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039	USG1984KAC02	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XI LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039	USG1984KAD84	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2034	USG1985GAA25	05/Jan/2005	Listed	15/Dec/2034
C-BASS CBO XII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1985GAB08	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1985GAC80	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1985GAD63	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XIII LTD	Class A First Priorty Senior Secured Floating Rate Notes due 2040	USG1986RAA70	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1986RAB53	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1986RAC37	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1986RAD10	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIV LTD.	Class A First Priority Senior Secured Floating Rate Notes Due 2040	USG1985LAA10	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIV LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1985LAB92	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIV LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1985LAC75	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIV LTD.	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1985LAD58	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAA67	19/Jul/2007	Listed	05/Oct/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO XIX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAE89	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAB41	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAC24	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAD07	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XV LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USG1984RAA98	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG1984RAB71	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1984RAC54	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1984RAD38	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XVI LTD.	Class A First Priority Secured Floating Rate Notes due 2041	USG19851AA59	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG19851AB33	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG19851AC16	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USG19851AD98	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVII LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USG1986FAA33	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG1986FAB16	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1986FAC98	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1986FAD71	02/Nov/2006	Listed	05/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (144A)	US12482TAA60	30/Sep/2019	Listed	30/Mar/2027
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (Reg S)	XS2058943734	30/Sep/2019	Listed	30/Mar/2027
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 3 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2226917701	16/Sep/2020	Listed	16/Sep/2027
CBQ FINANCE LIMITED	37 - Issue of QAR 500,000,000 4.90 per cent. Notes due 2028	XS3089589223	18/Jun/2025	Listed	18/Jun/2028
CBQ FINANCE LIMITED	38 - Issue of U.S. $300,000,000 Floating Rate Notes due 2030	XS3098955761	16/Jul/2025	Listed	16/Jul/2030
CBQ FINANCE LIMITED	39 - Issue of U.S. $600,000,000 4.625 per cent. Notes due 2030	XS3138731297	10/Sep/2025	Listed	10/Sep/2030
CBQ FINANCE LIMITED	Series 29 - Issue of NZD 36,000,000 Floating Rate Notes due 25 August 2031	XS2378498419	25/Aug/2021	Listed	25/Aug/2031
CBQ FINANCE LIMITED	Series 31 - Issue of NZD 32,000,000 Floating Rate Notes due 23 September 2031	XS2389403895	23/Sep/2021	Listed	23/Sep/2031
CBQ FINANCE LIMITED	Series 34 - Issue of U.S. $750,000,000 5.375 per cent. Notes due 2029	XS2654057970	28/Mar/2024	Listed	28/Mar/2029
CBQ FINANCE LIMITED	Series 36 - Issue of USD 10,000,000 Floating Rate Notes due 11 March 2030	XS3020846377	11/Mar/2025	Listed	11/Mar/2030
CDP RETI S.P.A	Issue of €500,000,000 5.875 per cent. Notes due 25 October 2027	IT0005514390	25/Oct/2022	Listed	25/Oct/2027
CELLNEX FINANCE COMPANY S.A.U.	11 - Issue of EUR 750,000,000 3.000% Notes due January 2031	XS3267907965	19/Jan/2026	Listed	19/Jan/2031
CELLNEX FINANCE COMPANY S.A.U.	12 - Issue of EUR 750,000,000 3.875% Notes due January 2036	XS3267911645	19/Jan/2026	Listed	19/Jan/2036
CELLNEX FINANCE COMPANY S.A.U.	Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026	XS2300292617	15/Feb/2021	Listed	15/Nov/2026
CELLNEX FINANCE COMPANY S.A.U.	Series 10 - Issue of EUR 750,000,000 3.500% Notes due May 2032	XS3019300469	22/May/2025	Listed	22/May/2032
CELLNEX FINANCE COMPANY S.A.U.	Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029	XS2300292963	15/Feb/2021	Listed	15/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CELLNEX FINANCE COMPANY S.A.U.	Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033	XS2300293003	15/Feb/2021	Listed	15/Feb/2033
CELLNEX FINANCE COMPANY S.A.U.	Series 5 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due June 2028	XS2348237871	08/Jun/2021	Listed	08/Jun/2028
CELLNEX FINANCE COMPANY S.A.U.	Series 6 - Issue of EUR 1,000,000,000 1.000% Notes due September 2027	XS2385393405	15/Sep/2021	Listed	15/Sep/2027
CELLNEX FINANCE COMPANY S.A.U.	Series 7 - Issue of EUR 850,000,000 2.000% Notes due September 2032	XS2385393587	15/Sep/2021	Listed	15/Sep/2032
CELLNEX FINANCE COMPANY S.A.U.	Series 9 - Issue of EUR 750,000,000 3.625% Notes due January 2029	XS2826616596	24/May/2024	Listed	24/Jan/2029
CELLNEX TELECOM, S.A.	Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029	XS2193658619	26/Jun/2020	Listed	26/Jun/2029
CELLNEX TELECOM, S.A.	Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030	XS2247549731	23/Oct/2020	Listed	23/Oct/2030
CELLNEX TELECOM, S.A.	Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032	XS1538787497	16/Dec/2016	Listed	20/Dec/2032
CELLNEX TELECOM, S.A.	Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027	XS1657934714	03/Aug/2017	Listed	03/Aug/2027
CELLNEX TELECOM, S.A.	Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029	XS2034980479	31/Jul/2019	Listed	31/Jul/2029
CELLNEX TELECOM, S.A.	Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027	XS2102934697	20/Jan/2020	Listed	20/Apr/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	66 - Issue of EUR 300,000,000 Floating Rate Notes due 2 February 2028	XS3285515352	02/Feb/2026	Listed	02/Feb/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035	XS2174790373	14/May/2020	Listed	14/May/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035	XS2188664507	12/Jun/2020	Listed	12/Jun/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030	XS2193762783	24/Jun/2020	Listed	24/Jun/2030
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031	XS2209060784	28/Jul/2020	Listed	28/Jul/2031
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034	XS2215896700	20/Aug/2020	Listed	18/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035	XS2245806224	22/Oct/2020	Listed	22/Oct/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036	XS2287870278	18/Jan/2021	Listed	18/Jan/2036
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 45 - EUR 10,000,000 4.60 per cent. Notes due 27 December 2032	XS2570761051	28/Dec/2022	Listed	27/Dec/2032
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 47 - Issue of EUR 20,000,000 Fixed Rate Notes due 21 February 2033	XS2589697403	21/Feb/2023	Listed	21/Feb/2033
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 50 - Issue of EUR 13,000,000 5.01 per cent. Notes due 18 July 2035	XS2652072781	18/Jul/2023	Listed	18/Jul/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 51 - Issue of EUR 50,000,000 Restricted Senior Preferred Notes due July 2028	XS2652072351	19/Jul/2023	Listed	19/Jul/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 53 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2027	XS2682424143	20/Sep/2023	Listed	20/Sep/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 54 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2028	XS2682424499	20/Sep/2023	Listed	20/Sep/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 55 - EUR 10,000,000 Fixed Rate Notes due 8 December 2026	XS2731298126	08/Dec/2023	Listed	08/Dec/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 56 - Issue of EUR 10,000,000 Fixed Rate Notes due 5 January 2027	XS2739154198	28/Dec/2023	Listed	05/Jan/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 59 - EUR 20,000,000 Floating Rate Notes due May 2028	XS2812488984	02/May/2024	Listed	02/May/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 61 - EUR 13,400,000 3.945 per cent. Notes due 4 November 2039	XS2931263052	04/Nov/2024	Listed	04/Nov/2039
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 62 - Issue of EUR 5,000,000 3.405 per cent. Senior Preferred Notes due 3 December 2035	XS2952813835	03/Dec/2024	Listed	03/Dec/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 63 - EUR 60,000,000 Floating Rate Notes due 11 December 2029	XS2958543089	11/Dec/2024	Listed	11/Dec/2029
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 64 - EUR 10,000,000 Floating Rate Notes due 13 December 2027	XS2958538592	13/Dec/2024	Listed	13/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 65 - Issue of EUR 300,000,000 Floating Rate Notes due 22 .January 2027	XS2982340254	22/Jan/2025	Listed	22/Jan/2027
CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050	XS1620780202	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050	XS1620780897	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes Due 2050	XS0316008399	20/Aug/2007	Listed	30/Dec/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes due 2050.	XS0316009017	20/Aug/2007	Listed	30/Dec/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050	XS1620778727	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050	XS1620778131	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A1 Secured Fixed Rate Notes Due 2046	XS0314427534	20/Aug/2007	Listed	30/Jun/2046
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A2 Secured Fixed Rate Notes Due 2041	XS0314428185	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A3 Secured Floating Rate Notes Due 2050	XS0314428771	20/Aug/2007	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A4 Secured Floating Rate Notes Due 2050	XS0314429829	20/Aug/2007	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G1 Secured Index Linked Notes Due 2024	XS0314406371	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G2 Secured Index Linked Notes Due 2042	XS0314408153	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G3 Secured Index Linked Notes Due 2042	XS0314418038	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G4 Secured Index Linked Notes Due 2041	XS0314423111	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G5 Secured Index Linked Notes Due 2041	XS0316010023	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G6 Secured Index Linked Notes Due 2041	XS0316010536	20/Aug/2007	Listed	30/Jun/2041
CHARLES RIVER CDO I LIMITED	Class A-1A Floating Rate Notes due December 9, 2037	USG20525AA20	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class A-1B Principal Only Notes due December 9, 2037	USG20525AB03	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class A-2F Fixed Rate Notes due December 9, 2037	USG20525AC85	03/Jan/2003	Listed	09/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHARLES RIVER CDO I LIMITED	Class A-2V Floating Rate Notes due December 9, 2037	USG20525AD68	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class B-F Fixed Rate Notes due December 9, 2037	USG20525AE42	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class B-V Floating Rate Notes due December 9, 2037	USG20525AF17	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class C Fixed Rate Notes due December 9, 2037	USG20523AA71	03/Jan/2003	Listed	09/Dec/2037
CHASE EDUCATION LOAN TRUST 2007-A	Class A-4 Notes	US16151UAD81	20/Jul/2007	Listed	28/Jun/2039
CHASE EDUCATION LOAN TRUST 2007-A	Class B Notes	US16151UAG13	20/Jul/2007	Listed	28/Jun/2040
CHESHIRE 2021-1 PLC	Class A Mortgage Backed Floating Rate Notes due December 2049	XS2887885700	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class B Mortgage Backed Floating Rate Notes due December 2049	XS2887885882	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class C Mortgage Backed Floating Rate Notes due December 2049	XS2887886005	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class D Mortgage Backed Floating Rate Notes due December 2049	XS2887886187	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class E Mortgage Backed Floating Rate Notes due December 2049	XS2887886344	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class F Mortgage Backed Floating Rate Notes due December 2049	XS2887886427	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	Class Z Mortgage Backed Notes due December 2049	XS2887886690	27/Nov/2025	Listed	20/Dec/2049
CHESHIRE 2025-1 PLC	£14,654,000 Class C Mortgage Backed Floating Rate Notes due June 2048	XS3141004179	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£16,846,000 Class B Mortgage Backed Floating Rate Notes due June 2048	XS3140988463	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£17,534,000 Class Z Mortgage Backed Zero Rate Notes due June 2048	XS3141022585	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£205,031,000 Class A Mortgage Backed Floating Rate Notes due June 2048	XS3140971576	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£3,424,000 Class X Mortgage Backed Floating Rate Notes due June 2048	XS3141023633	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£3,560,000 Class F Mortgage Backed Floating Rate Notes due June 2048	XS3141022312	19/Aug/2025	Listed	28/Jun/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHESHIRE 2025-1 PLC	£4,533,000 Class R Mortgage Backed Zero Rate Notes due June 2048	XS3141023047	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£8,080,000 Class E Mortgage Backed Floating Rate Notes due June 2048	XS3141022239	19/Aug/2025	Listed	28/Jun/2048
CHESHIRE 2025-1 PLC	£8,217,000 Class D Mortgage Backed Floating Rate Notes due June 2048	XS3141017585	19/Aug/2025	Listed	28/Jun/2048
CHESTER A PLC	£1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046	XS1969745634	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046	XS1969774659	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046	XS1969775466	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046	XS1969748497	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046	XS1969774907	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046	XS1969774816	24/Apr/2019	Listed	17/Mar/2046
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028	XS1765876872	16/Feb/2018	Listed	18/May/2028
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041	XS0715939913	14/Dec/2011	Listed	30/Jul/2041
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056	XS1533864804	22/Dec/2016	Listed	30/Sep/2056
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044	XS1608165541	29/May/2017	Listed	31/Oct/2044
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041	XS1686882538	11/Oct/2017	Listed	01/Aug/2041
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041	XS1686882611	11/Oct/2017	Listed	01/Aug/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032	XS1721362736	14/Dec/2017	Listed	20/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032	XS1739588116	22/Dec/2017	Listed	20/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040	XS1797139000	29/Mar/2018	Listed	05/Sep/2040
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-6 - EUR 9,000,000 Floating Rate Secured Limited Recourse Notes due 2045	XS1839119960	29/Jun/2018	Listed	17/Feb/2045
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033	XS1897635659	14/Nov/2018	Listed	30/Nov/2033
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	XS2010170848	28/Jun/2019	Listed	22/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2034	XS2010170921	28/Jun/2019	Listed	30/Mar/2034
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033	XS2096623884	28/Jan/2020	Listed	03/Dec/2033
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064	XS1955165615	05/Mar/2019	Listed	17/Mar/2064
CIMARRON CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG2143XAA21	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040	USG2143XAB04	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class B Senior Secured Deferrable Fixed Rate Notes due 2040	USG2143XAC86	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class C Junior Secured Deferrable Fixed Rate Notes due 2040	USG2143VAA64	13/Apr/2005	Listed	05/Mar/2040
CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038	XS0398990944	12/Nov/2008	Listed	12/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044	XS0752752005	02/Mar/2012	Listed	02/Mar/2044
CITADEL 2024-1 PLC	£12,980,000 Class X Floating Rate Notes due April 2060	XS2913063496	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£13,000,000 Class E Mortgage Backed Floating Rate Notes due April 2060	XS2913062175	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£14,420,000 Class B Mortgage Backed Floating Rate Notes due April 2060	XS2913061797	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£14,420,000 Class C Mortgage Backed Floating Rate Notes due April 2060	XS2913061870	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£14,420,000 Class D Mortgage Backed Floating Rate Notes due April 2060	XS2913062092	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£202,000,000 Class A Mortgage Backed Floating Rate Notes due April 2060	XS2913060989	11/Nov/2024	Listed	27/Apr/2060
CITIBANK CREDIT CARD ISSUANCE TRUST	6.15per cent Class 2007-A3 Notes of June 2037	US17305EDT91	03/Jul/2007	Listed	15/Jun/2037
CITIBANK CREDIT CARD ISSUANCE TRUST	Floating Rate Class 2007-A4 Notes of June 2037	US17305EDU64	03/Jul/2007	Listed	15/Jun/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL105659 - Issue of USD 540,000 Notes linked to the Swiss Market Index®, due June 2027	XS3043647422	05/Jun/2025	Listed	09/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108100 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Ferrari N.V. and Intesa Sanpaolo S.p.A.	XS2990394632	16/May/2025	Listed	21/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108104 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Generali and UniCredit S.p.A.	XS2990394046	16/May/2025	Listed	21/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108224 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A. and Banco BPM S.p.A.	XS2990394806	19/May/2025	Listed	22/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108402 - Issue of PLN 47,790,000 Split Payment Notes linked to the Performance of Denso Corporation, Hyundai Motor Company and Teradyne, Inc., due July 2029	XS3057114202	07/Jul/2025	Listed	10/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL112039 - Issue of PLN 6,500,000 Notes linked to TotalEnergies SE, due August 2028	XS3088440642	05/Aug/2025	Listed	07/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL114698 - Issue of HUF 699,600,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Alstom SA and Vinci SA, due August 2028	XS3102222166	08/Aug/2025	Listed	15/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL121707 - Issue of HUF 731,400,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Apple Inc. and Dell Technologies Inc., due September 2028	XS3126907644	09/Sep/2025	Listed	19/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL124587 - Issue of PLN 98,945,000 Split Payment Notes linked to the Performance of HSBC Holdings PLC, ING Groep N.V. and Nordea Bank Abp, due October 2029	XS3127652504	07/Oct/2025	Listed	09/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL124590 - Issue of PLN 8,240,000 Notes linked to the EURO STOXX 50® Index, due October 2028	XS3127691312	03/Oct/2025	Listed	03/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL125931 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eaton Corporation Plc, GE Vernova Inc. and Siemens Energy AG	XS2990390564	26/Aug/2025	Listed	22/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL127688 - Issue of HUF 646,200,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Adidas AG and Zalando SE, due October 2028	XS3127369000	08/Oct/2025	Listed	17/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL131524 - Issue of PLN 21,330,000 Notes linked to ASML Holding N.V., due November 2028	XS3131281563	05/Nov/2025	Listed	07/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL132474 - Issue of CZK 22,130,000 Memory Coupon Barrier Autocall Notes linked to a Basket of Shares, due November 2027	XS3131180021	07/Nov/2025	Listed	08/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL135591 - Issue of PLN 11,860,000 Notes linked to ASML Holding N.V., due December 2028	XS2990385481	05/Dec/2025	Listed	08/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL139492 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0004056880, IT0005508921, NL00150001Q9, NL0000226223 and FR0011981968	XS3127869405	13/Nov/2025	Listed	06/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL139763 - Issue of PLN 880,000 Notes linked to Pernod Ricard S.A., due January 2029	XS3156116108	05/Jan/2026	Listed	04/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL140250 - Issue of EUR 463,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due January 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL140250	XS3156061445	16/Jan/2026	Listed	16/Jan/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL140810 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, GB0031348658, & DE000CBK1001	XS3127873852	26/Nov/2025	Listed	03/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL141469 - Issue of HUF 1,175,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of BlackRock, Inc. and Blackstone Inc., due January 2029	XS3155928446	31/Dec/2025	Listed	10/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL142744 - Issue of PLN 7,820,000 Notes linked to Micron Technology, Inc., due February 2029	XS3155766366	05/Feb/2026	Listed	02/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL143687 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates	XS3127865320	02/Jan/2026	Listed	10/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL145443 - Issue of 3,000 Units of EUR 1,000 Fixed Coupon Autocall Securities Based Upon the Worst Performing of BNP Paribas, Enel SpA, Intesa Sanpaolo S.p.A and LVMH Moet Hennessy Louis Vuitton	XS3127875394	14/Jan/2026	Listed	22/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL145461 - Issue 2000 Units of EUR1000 Memory Coupon Barrier Autocall Certificates Based on the Worst Performing of Banca Monte Dei Paschi D Siena SpA, Commerzbank Aktiengesellschaft, Stellantis NV & Unicredit S	XS3127870759	14/Jan/2026	Listed	20/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL145494 - Issue of HUF 446,700,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Chevron Corporation and ConocoPhillips Company, due February 2029	XS3156901020	17/Feb/2026	Listed	26/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL147149 - Issue of PLN 46,695,000 Split Payment Notes linked to the Performance of Apple Inc., Lenovo Group Limited and Samsung Electronics Co., Ltd., due March 2030	XS3156717368	04/Mar/2026	Listed	06/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL147367 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, IT0000072618 and IT0005239360	XS3127866138	26/Jan/2026	Listed	27/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL147370 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V	XS3127870676	26/Jan/2026	Listed	29/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL150041 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N V, Kering, Nexi S.p.A and Salvatore Ferragamo S.p.A.	XS3127875550	04/Feb/2026	Listed	09/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL150362 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Johnson & Johnson, Nestle S.A., The Procter & Gamble Company and TotalEnergies SE	XS3127870163	05/Feb/2026	Listed	10/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL151424 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, NVIDIA Corporation, Stellantis N.V. and Tesla, Inc.	XS3127876368	11/Feb/2026	Listed	16/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL151677 - 2,000 Units of EUR1,000 Memory Coupon Barrier Autocall Certs Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena SpA, Banco BPM S.p.A ,Commerzbank Aktiengesellschaft & Societe Generale	XS3127862731	12/Feb/2026	Listed	17/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL152568 - Issue of PLN 2,230,000 Notes linked to Volkswagen AG, due March 2029	XS3159164295	02/Apr/2026	Listed	29/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL152569 - Issue of USD 1,430,000 Notes linked to the Depositary Receipts of Alibaba Group Holding Limited, due March 2029	XS3159198608	02/Apr/2026	Listed	29/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL153568 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0005508921, NL0015435975, IT0003856405, and NL00150001Q9	XS3127875808	23/Feb/2026	Listed	31/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL153915 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certs Based Upon Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A.,Enel S.p.A.Ferrari N.V. & UniCredit S.p.A	XS3127877093	26/Feb/2026	Listed	07/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL154416 - Issue 2000 Units of EUR1000 Issuer Callable Memory Coupon Barrier Certs Based on Worst Performing of Banco Bilbao Vizcaya Argentaria SA, Commerzbank Aktiengesellschaft, Rheinmetall AG & Stellantis NV	XS3127877176	03/Mar/2026	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL154840 - Issue of up to USD 7,500,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Freeport-McMoRan Inc. and Newmont Corporation, due April 2029	XS3158934615	15/Apr/2026	Listed	16/Apr/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL156113 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of GB0031743007, FR0000121485, FR0000121014 and IT0004712375	XS3127861410	09/Mar/2026	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL156532 - Issue of 5,000 Units of EUR 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3127876525	10/Mar/2026	Listed	10/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL156550 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Leonardo S.p.A., Stellantis N.V. and Thyssenkrupp AG	XS3127860958	10/Mar/2026	Listed	13/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL156552 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, DE000CBK1001, & IT0000066123	XS3127876954	10/Mar/2026	Listed	13/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL157603 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX 50® Index, the Nikkei 225 Index and the S&P 500® Index	XS3127867292	12/Mar/2026	Listed	17/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL158210 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Nexi S.p.A.	XS3127867532	16/Mar/2026	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL158666 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the FTSEMIB Index and the Korea Stock Exchange KOSPI 200 Index	XS3127877416	18/Mar/2026	Listed	25/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL158962 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, DE0005140008, CH0244767585 and IT0005239360	XS3127861253	19/Mar/2026	Listed	20/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL159271 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., BPER Banca S.p.A. and UniCredit S.p.A.	XS3127877846	20/Mar/2026	Listed	27/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL159481 - Issue of 2,000 Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EURO STOXX® Banks Index, Nasdaq-100 Index®, Nikkei 225 Index & S&P 500® Index	XS3127866054	23/Mar/2026	Listed	31/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL160041 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Nexi S.p.A., Saipem S.p.A., Stellantis N.V and UniCredit S.p.A	XS3127877762	25/Mar/2026	Listed	23/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL160573 - Issue of up to USD 10,000,000 Notes linked to Oracle Corporation, due May 2029	XS3159487894	05/May/2026	Listed	02/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL160574 - Issue of up to PLN 40,000,000 Notes linked to Oracle Corporation, due May 2029	XS3159484446	05/May/2026	Listed	02/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL160602 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Brookfield Corporation, Cameco Corporation and GE Vernova Inc	XS3127865759	27/Mar/2026	Listed	27/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL162321 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX 50® Index, the Nikkei 225 Index and the S&P 500® Index	XS3127866302	08/Apr/2026	Listed	17/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL164950 - Issue of 2,000 EUR 1,000 Memory Coupon Barrier Autocall Certificates on the Worst Performing of Banca MPS, BBVA, Deutsche Bank and Société Générale	XS3127858622	20/Apr/2026	Listed	30/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL164960 - Issue of PLN 7,580,000 Snowballing Autocall Notes linked to Advanced Micro Devices, Inc., due June 2029	XS3163807863	03/Jun/2026	Listed	01/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL164963 - Issue of USD 220,000 Snowballing Autocall Notes linked to Advanced Micro Devices, Inc., due June 2029	XS3163807277	03/Jun/2026	Listed	01/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL165507 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Nexi S.p.A. and Pirelli & C. S.p.A	XS3127877929	21/Apr/2026	Listed	30/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL165539 - Issue of PLN 55,190,000 Capital Protected Autocall Notes linked to the shares of Enel SpA, Engie S.A. and RWE AG, due June 2029	XS3163737045	05/Jun/2026	Listed	06/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL165971 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., ArcelorMittal, Nexi S.p.A. and Siemens Energy AG	XS3127859430	22/Apr/2026	Listed	30/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL167405 - Issue of USD 1,000,000 Floating Rate Notes due May 2031	XS3164661764	06/May/2026	Listed	06/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL168169 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, DE000CBK1001, DE0005140008 and NL0000226223	XS3127858978	30/Apr/2026	Listed	08/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL168211 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon Worst Performing of Amplifon S.p.A.,Banca Monte Dei Paschi Di Siena S.p.A.,Saipem S.P.A. & Stellantis N.V	XS3127865080	05/May/2026	Listed	13/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL168784 - Issue of 2,000 Units of EUR1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon Worst Performing of Leonardo S.p.A.,Siemens Energy AG, Thyssenkrupp AG & UniCredit S.p.A	XS3127864786	05/May/2026	Listed	13/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL169418 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fincantieri S.p.A., Snam S.p.A., Stellantis N.V. and Tenaris S.A	XS3127859190	07/May/2026	Listed	14/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL169424 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, NL0011585146, IT0000072170 and IT0005239360	XS3127859273	07/May/2026	Listed	14/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL169671 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Stellantis N.V	XS3127858036	08/May/2026	Listed	15/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL170395 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Iberdrola, S.A., Schneider Electric S.E. and Veolia Environnement S.A	XS3127878224	12/May/2026	Listed	20/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL171271 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Bayerische Motoren Werke Aktiengesellschaft, Ferrari N.V. Porsche Automobil Holding SE	XS3127878141	15/May/2026	Listed	22/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL171272 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Rheinmetall A.G. and Thyssenkrupp A.G	XS3127863622	15/May/2026	Listed	22/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL171285 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Adobe Inc., Intuit Inc. and Oracle Corporation	XS3127878653	15/May/2026	Listed	22/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL171296 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates	XS3127862905	15/May/2026	Listed	22/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL171872 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Nexi S.p.A, Stellantis N.V. and UniCredit S.p.A	XS3127857905	19/May/2026	Listed	27/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL172182 - Issue of up to PLN 200,000,000 Autocall Notes linked to the shares of Alibaba Group Holding Limited, Microsoft Corporation and Oracle Corporation, due July 2029	XS3165197768	07/Jul/2026	Listed	11/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL173166 - Issue of EUR 370,000,000 Floating Rate Notes linked to the 3-month EUR-EURIBOR, due May 2028	XS3165016216	08/Jun/2026	Listed	29/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL173457 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V. and UniCredit S.p.A.	XS3127878570	18/Jun/2026	Listed	03/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL173458 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Bayer Aktiengesellschaft, Moderna, Inc. and Novo Nordisk A/S	XS3127862657	08/Jul/2026	Listed	04/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL173473 - Issue of 115,000,000 Snowballing Autocall Certificates linked to the EURO STOXX® Banks Index, due July 2031	XS3165048763	20/Jul/2026	Listed	21/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL174242 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Stellantis N.V. and UniCredit S.p.A	XS3127858119	28/May/2026	Listed	04/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL174698 - Issue of up to USD 7,500,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of The Kroger Co. and Walmart Inc., due July 2029	XS3164905658	15/Jul/2026	Listed	17/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL175485 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates	XS3127879115	04/Jun/2026	Listed	11/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL175734 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, NVIDIA Corporation, Sandisk Corporation and STMicroelectronics N.V	XS3127878810	30/Jul/2026	Listed	17/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL175735 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, NL0015435975, NL00150001Q9 and NL0000226223	XS3127879032	18/Jun/2026	Listed	17/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL175737 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ASML Holding N.V., Intel Corporation, NVIDIA Corporation and STMicroelectronics N.V	XS3127856501	15/Jul/2026	Listed	17/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL176018 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Siemens Energy AG, Thyssenkrupp AG and UniCredit S.p.A	XS3127856840	05/Jun/2026	Listed	17/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL176099 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Broadcom Inc., Intel Corporation, Micron Technology, Inc. and STMicroelectronics N.V	XS3127857491	03/Jul/2026	Listed	12/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL178283 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A	XS3127857574	12/Jun/2026	Listed	20/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL178284 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Worst Performing of Stellantis N.V., STMicroelectronics N.V. & UniCredit S.p.A	XS3127856683	30/Jul/2026	Listed	20/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL178740 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Broadcom Inc., Dell Technologies Inc., IonQ, Inc. and Oracle Corporation	XS3127862228	15/Jun/2026	Listed	26/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL179615 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A	XS3127856766	03/Jul/2026	Listed	25/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL179689 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Micron Technology, Inc. and NVIDIA Corporation	XS3127857061	20/Jul/2026	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL179699 - 2,000 Units (each Unit being EUR 1,000 in principal amount of the Securities)	XS3127879388	17/Jun/2026	Listed	25/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL180104 - Issue of up to USD 30,000,000 Capital Protected Autocall Notes linked to the shares of Alphabet Inc., Meta Platforms, Inc. and Tencent Holdings Limited, due August 2029	XS3180717640	07/Aug/2026	Listed	07/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL180326 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of EU0009658426, KRD020020016, US6311011026 and JP9010C00002	XS3127855958	09/Jul/2026	Listed	30/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL181846 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, Kering, Societe Generale and Stellantis N.V	XS3127879206	29/Jun/2026	Listed	09/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL182300 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A	XS3127861683	29/Jun/2026	Listed	08/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL182323 - Issue of up to USD 7,000,000 Snowballing Autocall Notes linked to the Worst Performing of an Index Basket, due August 2031	XS3230423819	07/Aug/2026	Listed	07/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL182338 - Issue of up to HUF 2,100,000,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Schneider Electric SE and Siemens AG, due August 2029	XS3230382791	17/Aug/2026	Listed	17/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL183274 - Fixed Rate Securities and Lookback Securities	XS3127879891	28/Jul/2026	Listed	15/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL183730 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Prysmian S.p.A., Saipem S.P.A. and UniCredit S.p.A	XS3127855529	06/Jul/2026	Listed	20/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL183735 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Micron Technology, Inc., Sandisk Corporation	XS3127855016	09/Jul/2026	Listed	22/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL183736 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Banca Monte Dei Paschi Di Siena S.p.A., BPER Banca S.p.A.	XS3127855107	09/Jul/2026	Listed	22/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL184393 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc. and Micron Technology, Inc	XS3127879974	09/Jul/2026	Listed	16/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL184688 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 and NL0000226223	XS3127854985	10/Jul/2026	Listed	17/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL185282 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Poste Italiane S.p.A., Snam S.p.A., Terna S.p.A. and UniCredit S.p.A	XS3127855289	13/Jul/2026	Listed	22/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL185332 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Commerzbank Aktiengesellschaft, Kering, Rheinmetall AG and Stellantis N.V	XS3127860362	13/Jul/2026	Listed	22/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL185846 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Saipem S.p.A., Stellantis N.V. and STMicroelectronics N.V	XS3127879545	14/Jul/2026	Listed	23/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186010 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BP P.L.C., Chevron Corporation and Repsol, S.A	XS3127880048	15/Jul/2026	Listed	17/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186217 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ASML Holding N.V., Dell Technologies Inc., Micron Technology, Inc.	XS3127853821	15/Jul/2026	Listed	24/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186226 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Bayer Aktiengesellschaft, Novo Nordisk A/S, Roche Holding AG and Sanofi	XS3127849639	15/Jul/2026	Listed	24/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186250 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Stellantis N.V. and STMicroelectronics N.V	XS3127854043	15/Jul/2026	Listed	22/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186538 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Credit Agricole SA, E.ON SE, Engie and RWE Aktiengesellschaft	XS3127854126	16/Jul/2026	Listed	24/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186544 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Prysmian S.p.A., Saipem S.p.A. and Tenaris S.A	XS3127853664	16/Jul/2026	Listed	24/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL186577 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Be Semiconductor Industries N.V., Infineon Technologies AG, Nokia Oyj	XS3127850058	16/Jul/2026	Listed	29/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187180 - Issue of up to EUR 5,600,000 Digital Notes linked to the EURO STOXX 50® Index, due March 2030	XS3346773974	18/Sep/2026	Listed	18/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187187 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V. and STMicroelectronics N.V	XS3127853748	20/Jul/2026	Listed	27/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187630 - Issue of EUR 4,933,000 Capital Protected Autocall Notes linked to the shares of Barclays PLC, Intesa Sanpaolo S.p.A. and Nordea Bank Abp, due September 2029	XS3346746731	04/Sep/2026	Listed	05/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187640 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Marvell Technology, Inc., Moderna, Inc. and Western Digital Corporation	XS3127849472	21/Jul/2026	Listed	30/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187976 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc., Micron Technology, Inc.	XS3127849803	10/Aug/2026	Listed	31/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL187983 - Issue of 2,000 Units of EUR 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Fincantieri S.p.A., Leonardo S.p.A. and Prysmian S.p.A	XS3127853409	22/Jul/2026	Listed	29/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027	XS1637176113	31/Oct/2017	Listed	29/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190308 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US60770K1079 and US9581021055	XS3127880394	30/Jul/2026	Listed	06/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190674 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Saipem S.P.A., STMicroelectronics N.V. and UniCredit S.p.A	XS3127880550	31/Jul/2026	Listed	07/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190970 - Issue of 2,000 Units of USD 1,000 Dual Directional Securities Based Upon Alphabet Inc	XS3127852930	03/Aug/2026	Listed	03/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190971 - Issue of 2,000 Units of EUR 1,000 Dual Directional Securities Based Upon Advanced Micro Devices, Inc	XS3127853151	03/Aug/2026	Listed	03/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190974 - Issue of HUF 243,600,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Edwards Lifesciences Corporation and Intuitive Surgical, Inc., due September 2029	XS3346370425	16/Sep/2026	Listed	18/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL190980 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices, Inc., NVIDIA Corporation and STMicroelectronics N.V	XS3127852856	03/Aug/2026	Listed	13/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL191655 - Issue of 5,000 Units of Euro 1,000 Call Certificates Based Upon Space Exploration Technologies Corp	XS3127852690	05/Aug/2026	Listed	14/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL191658 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Space Exploration Technologies Corp	XS3127880477	05/Aug/2026	Listed	14/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL192019 - Issue of USD 1,000,000,000 Floating Rate Notes due August 2031	XS3383720433	17/Aug/2026	Listed	24/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL195483 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., BPER Banca S.p.A., Leonardo S.p.A. and UniCredit S.p.A	XS3127847856	18/Aug/2026	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL195496 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Chevron Corporation, Shell PLC and TotalEnergies SE	XS3127851882	18/Aug/2026	Listed	18/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL197687 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of ARM Holdings PLC and the Shares of IonQ, Inc.	XS3127852187	24/Aug/2026	Listed	03/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL198683 - Issue of 4,000 Units of Bearish Knock Out Securities Based Upon the S&P 500® Index	XS3127848078	27/Aug/2026	Listed	06/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL198693 - Issue of EUR 50,000,000 Floating Rate Notes linked to the 3-month EUR-EURIBOR, due September 2031	XS3413772263	09/Sep/2026	Listed	09/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL199285 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Saipem S.P.A., STMicroelectronics N.V. and UniCredit S.p.A	XS3127847690	01/Sep/2026	Listed	28/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL199507 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Dell Technologies Inc., Intel Corporation, Micron Technology, Inc.	XS3127880717	02/Sep/2026	Listed	14/Jan/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL199570 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Leonardo S.p.A., Saipem S.p.A., Stellantis N.V. and BPER Banca S.p.A	XS3127843517	02/Sep/2026	Listed	10/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL200872 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., BPER Banca S.p.A., Saipem S.P.A. and Stellantis N.V	XS3127846965	08/Sep/2026	Listed	16/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL201643 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Dell Technologies Inc., IonQ, Inc., Marvell Technology, Inc.	XS3127846619	10/Sep/2026	Listed	16/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL202329 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0000066123, DE000CBK1001 & NL0000226223	XS3127846700	14/Sep/2026	Listed	21/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL202330 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intel Corporation, Marvell Technology, Inc., Palantir Technologies Inc.	XS3127847187	14/Sep/2026	Listed	21/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL202891 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BP P.L.C., Engie, Eni S.p.A. and Siemens Energy AG	XS3127851296	15/Sep/2026	Listed	22/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL203165 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 and NL0000226223	XS3127842113	16/Sep/2026	Listed	24/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL203401 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT000550892, DE000CBK1001, FR0000130809 and IT0005218380	XS3127846452	16/Sep/2026	Listed	24/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL204247 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Advanced Micro Devices, Inc., NVIDIA Corporation, Sandisk Corporation	XS3127842972	18/Sep/2026	Listed	27/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL204253 - Issue of 4,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the Depositary Receipts of ARM Holdings PLC, NVIDIA Corporation	XS3127846379	18/Sep/2026	Listed	25/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL204868 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Saipem S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A	XS3127846296	22/Sep/2026	Listed	01/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL205507 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IT0005508921, IT0005218380, IT0004965148 & IT0005239360	XS3127850991	24/Sep/2026	Listed	02/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL205575 - Issue of 2,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of US4581401001, US5738741041, US5951121038 & NL0000226223	XS3127846023	24/Sep/2026	Listed	01/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL206217 - Issue of 4,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amplifon S.p.A., Banco BPM S.p.A., Saipem S.p.A. and STMicroelectronics N.V	XS3127845306	28/Sep/2026	Listed	02/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL207421 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of BPER Banca S.p.A., Saipem S.p.A., STMicroelectronics N.V. and UniCredit S.p.A	XS3127841578	30/Sep/2026	Listed	22/Sep/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL207427 - Issue of 4,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Leonardo S.p.A., Stellantis N.V., STMicroelectronics N.V. and UniCredit S.p.A	XS3127841222	30/Sep/2026	Listed	29/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices	XS1716266504	16/Mar/2018	Listed	16/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL55924 - Issue of 2,500 Relax Express Certificates Based Upon Shares of PORSCHE AUTOMOBIL HOLDING SE due 2029	XS2544214567	24/Mar/2023	Listed	26/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL67614 - Issue of 319 Citigroup Express Certificates with Memory and Airbag based on Rio Tinto PLC in Quanto EUR 2023 – 2029 due 2029	XS2623591661	07/Dec/2023	Listed	07/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL71286 - Issue of EUR 3,239,000 Snowballing Autocall Notes linked to the Solactive FORTUM EOD GR Decrement 0.91 Index, due March 2031	XS2742577179	25/Mar/2024	Listed	25/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL85202 - Issue of CZK 32,730,000 Call Notes linked to the Prague Stock Exchange Index, due October 2029	XS2873371913	07/Oct/2024	Listed	09/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL88937 - issue of CZK 36,990,000 Call Notes linked to the Prague Stock Exchange Index, due December 2029	XS2907339795	09/Dec/2024	Listed	10/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL89900 - Issue of EUR 1,757,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due December 2034	XS2916891166	30/Dec/2024	Listed	29/Dec/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Burberry Group Plc, Kering, LVMH Moet Hennessy Louis Vuitton and Salvatore Ferragamo S.p.A. - CGMFL150059	XS3127863978	04/Feb/2026	Listed	09/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices	XS2107546876	26/Mar/2020	Listed	02/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index	XS2277054008	26/Feb/2021	Listed	05/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440	XS1956924838	24/May/2019	Listed	24/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64727 - Issue of 64,519,500 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due October 2028	XS2623593790	10/Oct/2023	Listed	10/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73074 - Issue of 2,680 Autocall Certificates linked to the Nikkei 225 Index due April 2027	XS2690037663	08/Apr/2024	Listed	09/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2067166145	22/Jan/2020	Listed	22/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL102213 - Issue of HUF 288,200,000 Notes linked to the Hungarian Traded Index HUF, due October 2028	XS3016469846	08/Apr/2025	Listed	17/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL104413 - Issue of HUF 2,264,400,000 Snowballing Autocall Notes linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt., due May 2029	XS3031540787	09/May/2025	Listed	16/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate	XS2079059924	11/Dec/2019	Listed	11/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2079055187	14/Feb/2020	Listed	22/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL105658 - Issue of PLN 4,020,000 Notes linked to the Swiss Market Index®, due June 2027	XS3043644759	05/Jun/2025	Listed	09/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029	XS2087676156	07/Jan/2020	Listed	20/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL107055 - Issue of CZK 17,116,000 Memory Coupon Barrier Autocall Notes linked to a Basket of Shares, due June 2027	XS3048296217	04/Jun/2025	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108395 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Stellantis N.V. and STMicroelectronics N.V	XS2990394129	20/May/2025	Listed	23/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108396 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of NVIDIA Corporation and Tesla, Inc.	XS2990395878	20/May/2025	Listed	23/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108799 - Issue of PLN 7,210,000 Notes linked to TotalEnergies SE, due July 2028	XS3057048814	03/Jul/2025	Listed	11/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108800 - Issue of USD 300,000 Notes linked to TotalEnergies SE, due July 2028	XS3057059696	03/Jul/2025	Listed	11/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL110037 - Issue of HUF 400,800,000 Snowballing Autocall Notes linked to the Worst Performing of EURO STOXX® Banks Index and EURO STOXX® Insurance Index, due July 2028	XS3073455019	09/Jul/2025	Listed	18/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index	XS1389235844	17/May/2017	Listed	17/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2098060291	16/Mar/2020	Listed	16/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2107549896	26/Mar/2020	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030	XS1273323391	06/Feb/2020	Listed	06/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL113217 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon UniCredit S.p.A.	XS2990395951	23/Jun/2025	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL116178 - Issue of PLN 4,610,000 Notes linked to the Swiss Market Index®, due September 2028	XS3106652152	05/Sep/2025	Listed	06/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index	XS2112770412	27/Mar/2020	Listed	03/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL119364 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Hermes International, Kering and LVMH Moet Hennessy Louis Vuitton	XS2990390648	22/Jul/2025	Listed	25/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL119366 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Oracle Corporation, SAP SE and ServiceNow, Inc.	XS2990391299	22/Jul/2025	Listed	25/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2121398585	30/Apr/2020	Listed	08/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2121371541	01/May/2020	Listed	04/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2121383983	15/Apr/2020	Listed	18/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL128301 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Banco BPM S.p.A., Finecobank Banca Fineco S.P.A	XS2990389988	08/Sep/2025	Listed	11/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL129176 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Certificates Based Upon the Worst Performing of AXA S.p.A., Banco BPM S.p.A. and UniCredit S.p.A.	XS2990389046	11/Sep/2025	Listed	16/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL132119 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Carrefour, Engie and Repsol, S.A.	XS2990388584	25/Sep/2025	Listed	29/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL132495 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Buzzi SpA, Davide Campari-Milano N.V. and Stell	XS3131169990	26/Sep/2025	Listed	14/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL133865 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A, Eni S.p.A. and Snam S.p.A.	XS2990385721	06/Oct/2025	Listed	09/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL135064 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Banca Monte Dei Paschi Di Siena S.p.A.	XS2990385564	13/Oct/2025	Listed	16/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060	XS2137907734	26/Mar/2020	Listed	26/Mar/2060
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030	XS2137896275	31/Jul/2020	Listed	31/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029	XS2137902008	08/Apr/2020	Listed	05/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035	XS2137898305	06/Apr/2020	Listed	06/Apr/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL135856 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A. and Stellantis N.V.	XS2990386455	20/Oct/2025	Listed	22/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index	XS2147100486	16/Apr/2020	Listed	06/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030	XS2147107655	17/Jul/2020	Listed	10/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL137234 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., BPER Banca S.p.A., Deutsche Bank Aktiengesellsc	XS3127872888	27/Oct/2025	Listed	30/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL137829 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon BPER Banca S.p.A.	XS3127869074	30/Oct/2025	Listed	05/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL137838 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Oracle Corporation	XS3127869157	30/Oct/2025	Listed	08/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL138613 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Burberry Group Plc, Kering and Ralph Lauren Corporation	XS3127872961	05/Nov/2025	Listed	10/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL138619 - Issue of 5,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Amplifon S.p.A., Banca Monte Dei Paschi Di Siena S.p.A., Buzzi S.p.A. and Stella	XS3127872292	05/Nov/2025	Listed	09/Dec/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL139607 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A.,Banco Santander SA,BNP Paribas & UniCredit S.P.A	XS3127873779	14/Nov/2025	Listed	20/Nov/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL139762 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of NL0011540547, DE0005140008, IT0005508921 and DE000CBK1001	XS3127874074	17/Nov/2025	Listed	20/Nov/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026	XS2158731617	18/Jun/2020	Listed	12/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI	XS2158722624	26/Jun/2020	Listed	03/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL142530 - Issue of 3,000 Units of EUR 1,000 Fixed Coupon Autocall Securities Based Upon the Worst Performing of BNP Paribas, Enel SpA, Intesa Sanpaolo S.p.A and LVMH Moet Hennessy Louis Vuitton	XS3127865916	11/Dec/2025	Listed	18/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL142975 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Banca Monte Dei Paschi Di Siena S.p.A.	XS3127871054	17/Dec/2025	Listed	24/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL143069 - Issue of 3,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Banco BPM S.p.A., BPER Banca S.p.A. and Stellantis N.V.	XS3127865676	18/Dec/2025	Listed	24/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL143178 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Ferrari N V, and Rheinmetall AG	XS3127867375	19/Dec/2025	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL143262 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Banco Santander SA, Commerzbank Aktiengesellsch	XS3127866211	22/Dec/2025	Listed	27/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL143357 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., BPER Banca S.p.A., Commerzbank Aktiengesellsc	XS3127864869	23/Dec/2025	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL143534 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Deutsche Bank Aktiengesellschaft, Societe Gen	XS3127875048	29/Dec/2025	Listed	30/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL144589 - Issue of 3,000 Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A. Commerzbank Aktiengesellschaft and Stellantis N.V	XS3127875477	12/Jan/2026	Listed	16/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL146287 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0004056880, IT0005508921, IT0004764699, & NL00150001Q9	XS3127874827	20/Jan/2026	Listed	24/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL146617 - Issue of 2,000 Units of EUR 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of IT0005508921, DE000BAY0017, DE000ENER6Y0 and NL00150001Q9	XS3127870833	21/Jan/2026	Listed	23/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL148471 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3127875634	29/Jan/2026	Listed	29/Jan/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL148915 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon NVIDIA Corporation	XS3127863036	30/Jan/2026	Listed	06/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2198452430	05/Oct/2020	Listed	05/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index	XS1575023442	07/Oct/2020	Listed	07/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027	XS1637194280	29/Sep/2017	Listed	29/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2225848683	23/Nov/2020	Listed	20/Nov/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2225218663	27/Nov/2020	Listed	29/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right	DE000CP1ZPA1	04/Nov/2020	Listed	04/Nov/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE	XS1575021313	16/Nov/2020	Listed	16/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index	XS2236325135	25/Nov/2020	Listed	03/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR	XS1575022717	30/Nov/2020	Listed	27/Nov/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030	XS2236289406	30/Nov/2020	Listed	02/Dec/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-0759 - USD 9,000,000 5 Year Certificates linked to the Citi Equity Put Ratio US Series 15 Index, due February 2028	LU2414210828	12/Apr/2023	Listed	10/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index	XS2259157845	30/Dec/2020	Listed	08/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2259146566	09/Feb/2021	Listed	09/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right	DE000CP1ZPG8	26/Jan/2021	Listed	26/Jan/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	XS2270756351	22/Dec/2020	Listed	04/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS2277034075	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277033424	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277044207	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277035122	08/Mar/2021	Listed	06/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right.	DE000CP1ZPL8	19/Jan/2021	Listed	19/Jan/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right	DE000CP1ZPK0	19/Jan/2021	Listed	19/Jan/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277030248	11/Mar/2021	Listed	09/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994	XS2277017062	22/Mar/2021	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index	XS1676902973	29/Dec/2017	Listed	29/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	DE000CP1ZPM6	24/Feb/2021	Listed	24/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23625 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due March 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2290432850	29/Mar/2021	Listed	29/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C)	DE000CP1ZPP9	09/Feb/2021	Listed	09/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23976 - Issue of EUR17,006,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Note (90) 2031	XS2270748507	31/Mar/2021	Listed	31/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C)	DE000CP1ZPQ7	12/Feb/2021	Listed	12/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24650 - Issue of EUR14,981,000 Coupon Barrier Autocall Notes due April 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2293987504	29/Mar/2021	Listed	07/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24949 - Issue of GBP 1,502,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2293953944	29/Apr/2021	Listed	24/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033	DE000CP1ZPR5	19/Mar/2021	Listed	19/Mar/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C)	DE000CP1ZPS3	19/Mar/2021	Listed	19/Mar/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26385 - Issue of USD15,000,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World EUR Index	XS2310701177	23/Mar/2021	Listed	21/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26534 - Issue of EUR 5,238,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Coupon (90) 2031	XS2293987173	29/Apr/2021	Listed	29/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27117 - Issue of EUR47,738,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2310681122	26/May/2021	Listed	19/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27301 - Issue of EUR 820,000 CITI 0.45% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL27301	DE000KE3CY68	20/Apr/2021	Listed	20/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27302 - Issue of EUR 4,605,000 CITI 1.01% Fixed Rate Notes 04/2036 (C) due 2036 Series CGMFL27302	DE000KE3CY76	20/Apr/2021	Listed	20/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices	XS1719198860	02/May/2018	Listed	02/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27633 - Issue of GBP 1,253,135 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27633	XS2320674034	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27635 - Issue of GBP 1,556,241 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27635	XS2320649275	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27636 - Issue of GBP 995,771 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27636	XS2320675197	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28683 - Issue of EUR 1,255,000 CITI 1.05% Fixed Rate Notes 05/2036 (C) due 2036 Series CGMFL28683	DE000KE3CZB6	20/May/2021	Listed	20/May/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28684 - Issue of EUR 4,277,000 CITI 0.50% Fixed Rate Notes 05/2030 (C) due 2030 Series CGMFL28684	DE000KE3CZA8	20/May/2021	Listed	20/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28700 - Issue of EUR45,000,000 Coupon Barrier Autocall Notes due July 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2329075175	29/Jun/2021	Listed	08/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1719186774	22/May/2018	Listed	17/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1719191345	22/May/2018	Listed	17/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29270 - Issue of EUR 5,000,000 CITI 0.65% Fixed Rate Notes 05/2031 (C)	DE000KE3CZC4	05/May/2021	Listed	05/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29275 - Issue of EUR 5,000,000 CITI 0.61% Fixed Rate Notes 05/2031	DE000KE3CZD2	05/May/2021	Listed	05/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29337 - Issue of GBP 5,050,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..CGMFL29337	XS2329021757	06/Jul/2021	Listed	06/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29854 - Issue of EUR 1,000,000 CITI 1.50% Fixed Rate Notes 05/2051 (C) due 2051 Series CGMFL29854	DE000KE3CZF7	13/May/2021	Listed	13/May/2051
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30026 - Issue of GBP 1,554,941 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL30026	XS2338447480	02/Aug/2021	Listed	30/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30027 - Issue of GBP 3,027,400 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338437333	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30028 - Issue of GBP 1,745,154 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338431054	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30256 - Issue of GBP 1,996,228 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338417061	26/Jul/2021	Listed	24/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30510 - Issue of EUR 1,015,000 CITI 0.45% Fixed Rate Notes 06/2029 (C) due 2029 Series CGMFL30510	DE000KE3CZG5	18/Jun/2021	Listed	18/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30512 - Issue of EUR 5,810,000 CITI 1.01% Fixed Rate Notes 06/2034 (C) due 2034 Series CGMFL30512	DE000KE3CZH3	18/Jun/2021	Listed	18/Jun/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058	XS1795306866	24/Apr/2018	Listed	24/Apr/2058
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31277 - Issue of 383 Relax Express Certificates Based Upon Shares of DELIVERY HERO SE due 2027	DE000KE3CZJ9	19/Jul/2021	Listed	02/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31308 - Issue of EUR34,154,000 Snowballing Autocall Notes due August 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2339256245	12/Aug/2021	Listed	19/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31580 - Issue of EUR 7,979,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Coupon (90) 2031 II	XS2339350188	31/Aug/2021	Listed	29/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31824 - Issue of GBP 605,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2350722208	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31967 - Issue of GBP 1,352,211 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2350665217	31/Aug/2021	Listed	27/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32472 - Issue of EUR 3,000,000 CITI 0.61% Fixed Rate Notes 06/2031 (C) due 2031	DE000KE3CZK7	25/Jun/2021	Listed	25/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32498 - Issue of EUR 1,615,000 CITI Step Up Rate Notes 07/2036 (C) due 2036	DE000KE3CZM3	20/Jul/2021	Listed	20/Jul/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32501 - Issue of EUR 7,010,000 CITI 0.50% Fixed Rate Notes 07/2030 (C) due 2030	DE000KE3CZL5	20/Jul/2021	Listed	20/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32743 - Issue of GBP 1,015,000 Coupon Barrier Autocall Notes due September 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	XS2356518154	01/Sep/2021	Listed	01/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32833 - Issue of GBP 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2356499421	01/Sep/2021	Listed	01/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058	XS1796203674	06/Jun/2018	Listed	06/Jun/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34756 - Issue of EUR 2,000,000 CITI 1.37% Fixed Rate Notes 07/2051 (C)	DE000KE3CZN1	27/Jul/2021	Listed	27/Jul/2051
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34986 - Issue of EUR 800,000 CITI 0.66% Fixed Rate Notes 08/2033 (C)	DE000KE3CZQ4	25/Aug/2021	Listed	25/Aug/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34987 - Issue of EUR 1,740,000 CITI 0.30% Fixed Rate Notes 08/2029 (C) due 2029	DE000KE3CZR2	25/Aug/2021	Listed	25/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35486 - Issue of EUR 10,000,000 CITI 0.43% Fixed Rate Notes 08/2031	DE000KE3CZS0	06/Aug/2021	Listed	15/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36080 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due October 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	XS2372682026	27/Oct/2021	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36085 - Issue of GBP 1,300,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2372683420	27/Oct/2021	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36309 - Issue of EUR 2,000,000 CITI 1.20% Fixed Rate Notes 08/2041 (C)	DE000KE3CZV4	25/Aug/2021	Listed	25/Aug/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36380 - Issue of EUR 3,564,000 CITI 1.00% Fixed Rate Notes 08/2036 (C) due 2036	DE000KE3CZW2	31/Aug/2021	Listed	31/Aug/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057	XS1837221230	27/Jun/2018	Listed	27/Jun/2057
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36848 - Issue of EUR 7,402,000 CITI 1.00% Fixed Rate Notes 09/2036 (C) due 2036	DE000KE3CZY8	30/Sep/2021	Listed	30/Sep/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36849 - Issue of EUR 1,694,000 CITI 0.40% Fixed Rate Notes 09/2030 (C) due 2030	DE000KE3CZX0	30/Sep/2021	Listed	30/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38640 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes	XS2392008343	20/Oct/2021	Listed	20/Oct/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39012 - Issue of EUR 2,465,000 CITI 1.01% Fixed Rate Notes 10/2035 (C) due 2035	DE000KE3CZ34	28/Oct/2021	Listed	28/Oct/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39013 - Issue of EUR 2,010,000 CITI 0.50% Fixed Rate Notes 10/2030 (C) due 2030	DE000KE3CZ26	28/Oct/2021	Listed	28/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39099 - Issue of GBP 1,991,967 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2392059098	10/Dec/2021	Listed	11/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39120 - Issue of 1,266 Relax Express Certificates Based Upon Shares of INFINEON TECHNOLOGIES AG due 2027	XS2336359448	12/Nov/2021	Listed	05/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028	XS1837212676	14/Sep/2018	Listed	14/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39410 - Issue of GBP 1,607,571 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2392049370	15/Dec/2021	Listed	14/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39655 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index	XS2336355297	21/Oct/2021	Listed	26/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39666 - Issue of GBP 802,177 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2392026758	14/Dec/2021	Listed	06/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40045 - EUR 9,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due November 2031	XS2398267414	02/Nov/2021	Listed	04/Nov/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40122 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2398232541	23/Dec/2021	Listed	27/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40223 - Issue of GBP 540,000 Memory Coupon Barrier Autocall Notes linked to the FTSE® 100 Fixed Dividend Equal Weight Custom Index due December 2031	XS2398244041	22/Dec/2021	Listed	22/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40315 - Issue EUR 3,000,000 CITI Reverse Fix to Float Rate Notes 11/2036 (C) due 2036	DE000KE3CZ67	17/Nov/2021	Listed	17/Nov/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40626 - Issue of EUR 500,000 CITI 0.50% Fixed Rate Notes 11/2029 (C) due 2029 Series CGMFL40626	DE000KE3CZ91	01/Dec/2021	Listed	01/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40627 - Issue of EUR 500,000 CITI 1.01% Fixed Rate Notes 11/2034 (C) due 2034	DE000KE3C0A0	01/Dec/2021	Listed	01/Dec/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40692 - Issue of EUR 5,000,000 CITI 1.38% Fixed Rate Notes 11/2041 (C)	DE000KE3CZ83	04/Nov/2021	Listed	04/Nov/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028	XS1853974241	28/Sep/2018	Listed	28/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41988 - Issue of EUR 1,465,000 CITI 0.55% Fixed Rate Notes 01/2031 (C) due 2031	DE000KE3C0G7	21/Jan/2022	Listed	21/Jan/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41989 - Issue of EUR 385,000 CITI 1.00% Fixed Rate Notes 01/2036 (C) due 2036	DE000KE3C0H5	21/Jan/2022	Listed	21/Jan/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42188 - Issue of 1,647 Worst Of Relax Express Certificates Based Upon Kering S.A. and LVMH Moet Hennessy Louis Vuitton SE due 2028	XS2336350579	25/Jan/2022	Listed	18/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42545 - Issue of 300,000 Express Certificates Based Upon the CAC40 Index due January 2029	XS2336356931	07/Dec/2021	Listed	18/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1853951033	15/Oct/2018	Listed	12/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43447 - Issue of EUR 2,500,000 CITI 0.47% Fixed Rate Notes 12/2029 (C)	DE000KE3C0M5	29/Dec/2021	Listed	27/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43449 - Issue of EUR 2,500,000 CITI 0.58% Fixed Rate Notes 12/2030 (C)	DE000KE3C0N3	29/Dec/2021	Listed	27/Dec/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038	XS1864021115	31/Aug/2018	Listed	31/Aug/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44280 - Issue of 2,279 Relax Express Certificates Based Upon Preferred Shares of VOLKSWAGEN AG due 2028	XS2336359109	18/Feb/2022	Listed	18/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44329 - Issue of EUR 580,000 CITI 0.50% Fixed Rate Notes 02/2028 (C) due 2028	DE000KE3C0R4	21/Feb/2022	Listed	21/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44331 - Issue of EUR 1,585,000 CITI 1.00% Fixed Rate Notes 02/2032 (C) due 2032	DE000KE3C0S2	21/Feb/2022	Listed	21/Feb/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44595 - Issue of EUR 10,000,000 CITI 0.75% Fixed Rate Notes 09/2030	DE000KE3C0V6	27/Jan/2022	Listed	16/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45331 - Issue of 386 Relax Express Certificates Based Upon Shares of DEUTSCHE POST AG due 2028	XS2336355610	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45350 - Issue of 1,156 Relax Express Certificates Based Upon Shares of MERCEDES BENZ GROUP AG due 2028	XS2336356774	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45351 - Issue of 405 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	XS2336360024	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45360 - Issue of EUR 2,130,000 Fixed Coupon Autocall Notes Based Upon the STOXX® Global Select Dividend 100 Index EUR due 2027	DE000KE3C0X2	18/Feb/2022	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45665 - Issue of EUR 14,500,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	XS2439352373	04/Mar/2022	Listed	03/Mar/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45666 - Issue of EUR 10,000,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	XS2439300497	04/Mar/2022	Listed	03/Mar/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45805 - Issue of EUR 2,865,000 CITI 1.20% Fixed Rate Notes 03/2029 (C) due 2029	DE000KE3C011	21/Mar/2022	Listed	21/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45807 - Issue of EUR 3,663,000 CITI 2.00% Fixed Rate Notes 03/2037 (C) due 2037	DE000KE3C029	21/Mar/2022	Listed	21/Mar/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46249 - Issue of EUR40,000,000 Fixed Rate Notes due March 2037	XS2448642525	04/Mar/2022	Listed	04/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46271 - Issue of EUR 43,242,000 Coupon Barrier Autocall Notes due April 2032 linked to the MSCI World ESG Leaders 3% Decrement (EUR) INDEX	XS2448644224	28/Apr/2022	Listed	30/Apr/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46492 - Issue of 748 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	XS2407724009	25/Apr/2022	Listed	25/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46501 - Issue of 2,989 Memory Auto-Call Notes Based Upon Shares of Mercedes-Benz Group AG due 2027	XS2407726558	30/Mar/2022	Listed	01/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46504 - Issue of 4,000 Snowballing Autocall Certificates linked to the S&P 500® Index due April 2027	XS2448614821	11/Apr/2022	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46653 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXBP37 Index, the IXALV104 Index and the IXENIF088 Index	XS2407720783	15/Mar/2022	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46654 - Issue of 13,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXGLE208 Index and the IXUCG048 Index	XS2407721245	15/Mar/2022	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1877205325	09/Nov/2018	Listed	09/Nov/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47078 - Issue of EUR 1,701,000 CITI 2.15% Fixed Rate Notes 04/2034 (C) due 2034	DE000KE3C094	25/Apr/2022	Listed	25/Apr/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47474 - Issue of EUR 1,140,000 Citi Multi Memory Express Notes Germany 22-27 Based Upon Deutsche Post AG and Deutsche Telekom AG due 2027	XS2460108033	03/May/2022	Listed	17/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47542 - Issue of 1,893 Best Express Certificates Based Upon BASF SE due 2028	XS2407721328	06/May/2022	Listed	07/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47781 - Issue of 1,047 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% due 2027	XS2407722722	04/May/2022	Listed	19/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48030 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXENI055 Index, IXFP264 Index, IXACA086 Index and the IXTEF045 Index	XS2407722565	21/Apr/2022	Listed	28/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48072 - Issue of 1,449 Relax Express Certificates Based Upon Shares of Thyssen Krupp AG due 2028	XS2407726988	27/May/2022	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48073 - Issue of 1,205 Relax Express Certificates Based Upon Shares of Siemens AG due 2028 CGMFL48073	XS2407726806	27/May/2022	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48222 - Issue of EUR 1,060,000 CITI 2.25% Fixed Rate Notes 05/2029 (C) due 2029	DE000KE3C1H3	27/May/2022	Listed	27/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48223 - Issue of of EUR 3,925,000 CITI 3.00% Fixed Rate Notes 05/2037 (C)	DE000KE3C1J9	27/May/2022	Listed	27/May/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48345 - Issue of EUR2,200,000 Fixed Rate Notes due 23 May 2032	XS2472261176	23/May/2022	Listed	23/May/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48639 - Issue of EUR30,000,000 Fixed Rate to CMS Interest Linked Notes and Restructure Interest Notes due May 2037	XS2472248405	31/Jan/2024	Listed	12/May/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49304 - Issue of 874 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	XS2407727010	24/Jun/2022	Listed	26/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49573 - Issue of EUR 820,000 CITI 3.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL49573	DE000KE3C1P6	24/Jun/2022	Listed	24/Jun/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49575 - Issue of EUR 1,157,000 CITI 2.50% Fixed Rate Notes 06/2028 (C) due 2028 Series CGMFL49575	DE000KE3C1N1	24/Jun/2022	Listed	24/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49690 - Issue of EUR23,015,000 Protected Coupon Barrier Notes due August 2027 linked to the MSCI World EUR Index	XS2482359002	29/Jul/2022	Listed	05/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49922 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP019 Index, IXENI088 Index, IXSTL1 Index, IXUCG048 Index	XS2407729578	10/Jun/2022	Listed	17/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50291 - Issue of EUR 6,000,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index	XS2482303125	24/Jun/2022	Listed	01/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50564 - Issue of EUR851,000 Floating Rate Notes due 11 July 2027	XS2493996636	11/Jul/2022	Listed	11/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50587 - Issue of EUR 6,752,000 CITI 3.00% Fixed Rate Notes 07/2027 (C)	DE000KE3C1U6	25/Jul/2022	Listed	25/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50845 - Issue of EUR 2,000,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index	DE000KE3C1V4	08/Jul/2022	Listed	08/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50881 - Issue of USD5,248,000 Quanto Coupon Barrier Autocall Notes due September 2027 linked to the MSCI World EUR Index	XS2493962810	15/Sep/2022	Listed	22/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51159 - Issue of EUR 980,000 CITI 3.25% Fixed Rate Notes 08/2032 (C) due 2032	DE000KE3C1Z5	22/Aug/2022	Listed	22/Aug/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51160 - Issue of EUR 1,270,000 CITI 2.50% Fixed Rate Notes 08/2027 (C) due 2027	DE000KE3C1Y8	22/Aug/2022	Listed	22/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51195 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2474841835	28/Jul/2022	Listed	04/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51418 - Issue of EUR 39,763,000 Collared Floating Rate Notes due September 2028	XS2493909928	29/Sep/2022	Listed	29/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51448 - Issue of EUR 5,000,000 CITI 3.00% FIXED RATE NOTES 08/2038 (C)	DE000KE3C110	03/Aug/2022	Listed	03/Aug/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51717 - Issue of EUR 28,992,000 Coupon Barrier Autocall Notes due October 2029 linked to the MSCI World ESG Leaders 2.5% Decrement (EUR) Index	XS2517739129	11/Oct/2022	Listed	18/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51765 - Issue of EUR 50,000 CITI 2.45% Fixed Rate Notes 09/2030 (C) due 2030	DE000KG6NKA8	14/Sep/2022	Listed	14/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51766 - Issue of EUR 420,000 CITI 2.00% Fixed Rate Notes 09/2027 (C) due 2027	DE000KG6NJ90	14/Sep/2022	Listed	14/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51833 - Issue of 671 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	XS2474841082	18/Oct/2022	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51836 - Issue of 343 Relax Express Certificates Based Upon Shares of Deutsche Telekom AG due 2028	XS2474840787	18/Oct/2022	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index	XS1890018432	19/Dec/2018	Listed	19/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51994 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXCS169 Index, IXBAY232 Index, IXGLE208 Index and IXSTL1 Index	XS2474840274	02/Sep/2022	Listed	02/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1890026708	24/Dec/2018	Listed	27/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52453 - Issue of EUR 373,000 CITI 3.00% Fixed Rate Notes 04/2028 (C) due 2028	DE000KG6NKE0	12/Oct/2022	Listed	12/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52829 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Eni S.p.A. and UniCredit S.p.A.	XS2474833220	07/Oct/2022	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52846 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of STMicroelectronics N.V. and TotalEnergies SE	XS2474838450	07/Oct/2022	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52847 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Novartis AG and Volkswagen AG due 4 October 2027	XS2474835431	07/Oct/2022	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52861 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR due 18 October 2027	XS2474834970	05/Oct/2022	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53495 - Issue of EUR 2,000,000 CITI 4.50% Fixed Rate Notes 11/2029 (C) 2029	DE000KG6NKM3	07/Nov/2022	Listed	07/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53497 - Issue of EUR 3,502,000 CITI 4.15% Fixed Rate Notes 11/2027 (C) due 2027	DE000KG6NKL5	07/Nov/2022	Listed	07/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53554 - Issue of EUR 10,986,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due December 2027	XS2532781619	21/Dec/2022	Listed	21/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53746 - Issue of EUR 42,236,000 Fixed to Floating Rate Notes linked to the EUR 30 Year CMS versus EUR 2 Year CMS Spread Interest, due January 2029	XS2532794430	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53776 - Issue of EUR 16,904,000 Citigroup GMFL SCA (LU) Interest Evolution 2029, due January 2029	XS2532802712	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53915 - Issue of 4,497 Airbag Memory Express Notes based upon the EURO STOXX® Index – '125 Jahre SPK Langenfeld' due 2029	XS2474835191	23/Jan/2023	Listed	24/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index	XS1902435673	01/Feb/2019	Listed	01/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54010 - Issue of 11,000 Units of EUR 1,000 each Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due November 2027	XS2474834897	03/Feb/2023	Listed	30/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54014 - Issue of EUR 132,000 Floating to Fixed Rate Notes 3M EUR 01/2027 due 2027 Series CGMFL54014	DE000KG6NKU6	06/Jan/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54208 - Issue of 2,843 Relax Express Certificates Based Upon Shares of K + S AG due 2029	XS2474832412	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54209 - Issue of 1,231 Relax Express Certificates Based Upon Shares of AXA S.A. due 2029 CGMFL54209	XS2474838021	23/Jan/2023	Listed	24/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54278 - Issue of EUR 2,973,000 Reverse Convertible Notes linked to the EURO STOXX 50® Index, due March 2028	XS2550423359	16/Mar/2023	Listed	23/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54702 - Issue of 578 Autocall Notes with Memory and Airbag II (barrier 70 per cent) EURO STOXX 50® Index due 2029 CGMFL54702	XS2544213833	10/Feb/2023	Listed	12/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027	DE000CP1ZNG3	28/Dec/2018	Listed	28/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54944 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Amazon.com Inc.,Meta Platforms Inc., Microsoft Corporation and Tesla Inc.	XS2544217669	12/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54945 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of iSTOXX DPW GR Decrement, Enel GR Decrement, Vinci GR Decrement, Volkswagen.	XS2544213163	12/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54946 - Issue of 1,031 Relax Express Certificates Based Upon Preferred Shares of Volkswagen AG due 2029	XS2544210144	27/Feb/2023	Listed	20/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55110 - Issue of EUR 3,194,000 CITI 3.45% Fixed Rate Notes 02/2028 (C) due 2028 Series CGMFL55110	DE000KG6NK14	13/Feb/2023	Listed	13/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55112 - Issue of EUR 3,258,000 CITI 4.00% Fixed Rate Notes 02/2033 (C) due 2033	DE000KG6NK22	13/Feb/2023	Listed	13/Feb/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55149 - Issue of EUR 49,460,000 Citigroup Principal Protected Inflation Linked Notes 03/2028 due 2028	DE000KG6NK30	02/Mar/2023	Listed	02/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55189 - Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due January 2028	XS2544209724	31/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55193 - Issue of USD 7,000,000 CITI Step Up Fixed Rate Notes 02/2027	DE000KG6NK48	21/Feb/2023	Listed	21/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55267 - Issue of EUR 929,000 CITI Inflation Linked Notes 5Y due 2028 Series CGMFL55267	XS2553898821	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55319 - Issue of EUR 1,291,000 Floating Rate Notes 3M Euribor 02/2027 due 2027	DE000KG6NK63	28/Feb/2023	Listed	28/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55329 - Issue of 487 Memory Express Notes Based Upon Shares of Fraport AG Frankfurt Airport Services Worldwide due 2028 CGMFL55329	XS2544207868	17/Mar/2023	Listed	17/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55330 - Issue of 1,085 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2029 CGMFL55330	XS2544210490	17/Mar/2023	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55331 - Issue of 582 Memory Express Notes Based Upon Preferred Shares of Volkswagen AG due 2029	XS2544206977	17/Mar/2023	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55335 - Issue of 528 Memory Express Notes Based Upon Shares of Amazon.com Inc. due 2027	XS2544217404	20/Mar/2023	Listed	17/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55381 - 500 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Eni GR Decrement 0.88 Price EUR	XS2544216265	27/Jan/2023	Listed	03/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55399 - Issue of 5,000 Quanto Call Certificates linked to the MSCI World IndexSM, due March 2027	XS2544211548	02/Mar/2023	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55629 - Issue of EUR 185,000 Principal Protected Notes based upon the EURO STOXX 50® Index due 2028	DE000KG6NK97	06/Mar/2023	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55686 - Issue of 883 Relax Express Certificates Based Upon Shares of DEUTSCHE BANK AG due 2029 CGMFL55686".	XS2544211977	17/Mar/2023	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55758 - 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXCS169 Index, IXBBV034 Index and IXUBS05 Index	XS2544216695	09/Feb/2023	Listed	16/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55961 - Issue of USD 5,308,000 Citigroup Global Markets Funding Luxembourg SCA (LU) Interest Evolution USD 2029, due March 2029	XS2553884367	31/Mar/2023	Listed	31/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56021 - Issue of EUR 1,027,000 CITI 3.05% Fixed Rate Notes 03/2027 (C) due 2027 Series CGMFL56021	DE000KG6NLE8	16/Feb/2023	Listed	13/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56022 - Issue of EUR 2,880,000 CITI 3.25% Fixed Rate Notes 03/2028 (C) due 2028 Series CGMFL56022	DE000KG6NLF5	13/Mar/2023	Listed	13/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56031 - Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2544208080	17/Feb/2023	Listed	25/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56527 - Issue of 2,300 Quanto Call Certificates linked to the MSCI World IndexSM, due April 2027	XS2544213916	24/Apr/2023	Listed	20/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56577 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2544209211	08/Mar/2023	Listed	15/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56578 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Societe Generale GR Decrement 2.08 Price EUR	XS2544212512	08/Mar/2023	Listed	15/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56580 - Memory Coupon Barrier Autocall Certificates Based Upon the iSTOXX ISP GR Decrement 0.197 Price EUR	XS2544215887	08/Mar/2023	Listed	28/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56625 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the iSTOXX Single Stock on Enel GR Decrem	XS2544207512	09/Mar/2023	Listed	27/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56630 - Issue of EUR 2,209,000 Citi Multi Memory Express Notes Austria 23-28 Based Upon OMV AG and Voestalpine AG due 2028 CGMFL56630	XS2544210904	06/Apr/2023	Listed	13/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56996 - Issue of EUR 310,000 CITI 3.65% Fixed Rate Notes 04/2028 (C) due 2028	DE000KG6NLN9	20/Apr/2023	Listed	20/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57000 - Issue of EUR 2,971,000 CITI 4.00% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL57000	DE000KG6NLP4	20/Apr/2023	Listed	20/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57285 - Issue of 383 Autocall Notes Based Upon Shares of HUGO BOSS AG due 2029	XS2581827313	08/May/2023	Listed	08/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1923346834	19/Feb/2019	Listed	19/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029	XS1923339623	19/Feb/2019	Listed	19/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	XS1923338815	25/Feb/2019	Listed	26/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index	XS1923330598	14/Mar/2019	Listed	14/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57965 - Issue of EUR 2,191,000 Memory Express Notes Based Upon Shares of OMV AG 23-28 due 2028 Series CGMFL57965	XS2585445799	05/May/2023	Listed	09/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58136 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BMW GY Equity, RACE IM Equity, F UN Equity and GM UN Equity	XS2581829103	13/Apr/2023	Listed	19/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58354 - Issue of EUR 7,598,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due August 2028	XS2598538937	07/Aug/2023	Listed	07/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58471 - Issue of EUR 4,495,000 Memory Express Notes Based Upon Shares of Erste Group Bank AG 23-28 due 2028	XS2598496243	31/May/2023	Listed	07/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58479 - Issue of EUR 63,000 CITI 3.45% Fixed Rate Notes 05/2028 (C) due 2028 Series CGMFL58479	DE000KH5DAU9	22/May/2023	Listed	22/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58480 - Issue of EUR 1,569,000 CITI 4.00% Fixed Rate Notes 05/2033 (C) due 2033	DE000KH5DAV7	22/May/2023	Listed	22/May/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58535 - Issue of USD 6,748,000 CITI Step Up Fixed Rate Notes 05/2028 due 2028 Series CGMFL58535	DE000KH5DAW5	22/May/2023	Listed	22/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index	XS1923330754	30/Apr/2019	Listed	30/Apr/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59005 - Issue of 413 Memory Express Notes Based Upon Shares of ADIDAS AG due 2027 CGMFL59005	XS2581838948	22/Jun/2023	Listed	21/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59561 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXBMW468 Index IXDAI443 Index IXSTL09 Index IXVOW717 Index	XS2581829954	24/May/2023	Listed	01/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59562 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXREP083 Index IXENI088 Index IXSTL1 Index IXUCG048 Index	XS2581830960	24/May/2023	Listed	01/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59564 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca, Eni SpA, Stellantis N.V. and STMicroelectronics N.V.	XS2581828980	24/May/2023	Listed	01/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59565 - Issue of 3,000Units ofEuro1,000 MemoryCouponBarrierAutocallCertificates BasedUpontheWorstPerforming of IXDPW135Index IXCS169Index IXTTE276Index IXUCG048Index	XS2581833394	24/May/2023	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59669 - Issue of EUR 3,270,000 CITI 4.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL59669	DE000KH5DA09	21/Jun/2023	Listed	21/Jun/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60012 - Issue of 2,072 Memory Express Notes Based Upon Shares of AXA S.A. due 2027 CGMFL60012	XS2581829525	06/Jul/2023	Listed	06/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60304 - Issue of Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXSTL134 Index and IXVOW876 Index	XS2581830705	08/Jun/2023	Listed	15/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60742 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXENEL03 Index, IXENI088 Index and IXUCG048 Index	XS2581828634	22/Jun/2023	Listed	28/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60968 - Issue of EUR 750,000 Citi Multi Memory Express Notes 'Insurance Companies Europe 23-28' Based Upon Allianz SE and AXA SA due 2028	XS2619374684	19/Jul/2023	Listed	26/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index	XS1944437901	05/Apr/2019	Listed	05/Apr/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61123 - Issue of EUR 100,000 CITI 4.00% Fixed Rate Notes 07/2035 (C) due 2035 Series CGMFL61123	DE000KH5DA33	18/Jul/2023	Listed	18/Jul/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61133 - Issue of EUR 19,574,000 CITI Inflation Linked Notes 07/2028 due 2028 Series CGMFL61133	DE000KH5DA41	20/Jul/2023	Listed	20/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61596 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index and IXUCG099 Index	XS2623600249	05/Jul/2023	Listed	12/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61735 - Issue of 960 Memory Auto-Call Notes Based Upon the MSCI Europe Index (EUR) due 2027	XS2623600082	04/Aug/2023	Listed	04/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61802 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXENI088 Index, IXSTL134 Index and IXUCG099 Index	XS2623600595	11/Jul/2023	Listed	18/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61859 - Issue of 3,124 Snowballing Autocall Notes Based Upon Shares of MERCEDES-BENZ GROUP AG due 2029 Series CGMFL61859	XS2623600322	25/Aug/2023	Listed	27/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1944425484	14/May/2019	Listed	11/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62312 - Issue of EUR 2,520,000 CITI 3.55% Fixed Rate Notes 02/2027 (C) due 2027 Series CGMFL62312	DE000KH5DA66	16/Aug/2023	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62313 - Issue of EUR 50,000 CITI 4.00% Fixed Rate Notes 08/2033 (C) due 2033 Series CGMFL62313	DE000KH5DA74	16/Aug/2023	Listed	16/Aug/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64156 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Carnival Corporation, Enphase Energy, Inc., NVIDIA Corporation and Plug Power Inc.	XS2623593105	24/Aug/2023	Listed	18/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64157 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ArcelorMittal S.A., Siemens Energy AG, Stellantis N.V. and UniCredit S.p.A.	XS2623596207	24/Aug/2023	Listed	18/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64234 - Issue of EUR 800,000 Citi Multi Memory Express Notes 'Pharma 23-28' Based Upon Coloplast A/S and Novo Nordisk A/S due 2028 Series CGMFL64234	XS2650758431	03/Oct/2023	Listed	05/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64384 - Issue of EUR 3,000,000 Memory Express Notes Based Upon Shares of OMV AG 23-28 due 2028 Series CGMFL64384	XS2663127848	03/Oct/2023	Listed	05/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS1956922030	24/May/2019	Listed	24/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441	XS1956927005	24/May/2019	Listed	24/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64552 - Issue of 2,086 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V.	XS2623595068	10/Oct/2023	Listed	16/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64557 - Issue of 2,497 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V.	XS2623594251	10/Oct/2023	Listed	16/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64653 - Issue of 951 Fixed Coupon Autocall Notes Based Upon Shares of Schneider Electric SE due 2026	DE000KH5DBD3	06/Oct/2023	Listed	06/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65222 - Issue of Issue of EUR 547,000 CITI 4.00% Fixed Rate Notes 10/2033 (C) due 2033	DE000KH5DBF8	05/Aug/2023	Listed	05/Oct/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65309 - Issue of 453 Snowballing Autocall Notes Based Upon Shares of STELLANTIS N.V. due 2029	XS2623598088	20/Oct/2023	Listed	22/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65345 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Intesa Sanpaolo S.p.A.	XS2623595902	13/Sep/2023	Listed	19/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65433 - Issue of EUR 2,452,000 Memory Express Notes Based Upon Shares of OMV AG (II) 23-28	XS2671870298	06/Oct/2023	Listed	11/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65449 - Issue of EUR 160,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2027	DE000KH5DBH4	23/Oct/2023	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66192 - Issue of 496 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL66192	DE000KH5DBJ0	27/Oct/2023	Listed	27/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66494 - Issue of EUR 75,000 CITI 3.50% Fixed Rate Notes 11/2027 (C)	DE000KH5DBL6	08/Nov/2023	Listed	08/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66495 - Issue of EUR 1,195,000 CITI 4.10% Fixed Rate Notes 11/2033 (C)	DE000KH5DBM4	08/Nov/2023	Listed	08/Nov/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66703 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Enel S.p.A.	XS2623597866	04/Oct/2023	Listed	12/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66911 - Issue of 1,818 Memory Express Notes Based Upon Shares of Bayer AG due 2027 Series CGMFL66911	XS2623597601	03/Nov/2023	Listed	03/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67056 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSEMIB Index and the Nasdaq-100 Index®	XS2623597270	11/Oct/2023	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029	XS1964584178	28/Jun/2019	Listed	28/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67364 - Issue of 13,749 Snowballing Autocall Certificates linked to the Worst Performing of Advanced Micro Devices, Inc., Infineon Technologies AG and Micron Technology, Inc., due December 2027	XS2623595654	07/Dec/2023	Listed	07/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67434 - Issue of 434 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL67434	DE000KH5DBP7	27/Nov/2023	Listed	24/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67612 - Issue of 1,335 Memory Coupon Barrier Autocall Certificates due December 2026 linked to the Worst Performing of Broadcom Inc. and Cisco Systems, Inc.	XS2623591158	14/Dec/2023	Listed	14/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67718 - Issue of 920 Fixed Coupon Autocall Notes Based Upon Shares of Kering S.A. due 2026	DE000KH5DBQ5	08/Dec/2023	Listed	08/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67778 - Issue of EUR 998,000 CITI 3.60% Fixed Rate Notes 12/2029 due 2029 Series CGMFL67778	DE000KH5DBS1	13/Dec/2023	Listed	13/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67994 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KH5DBT9	22/Dec/2023	Listed	22/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68080 - Issue of EUR 1,280,000 Memory Express Notes Based Upon Shares of CF Richemont SA 23-28 due 2029	XS2695520853	29/Dec/2023	Listed	03/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68300 - Issue of 850 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of ASML Holding N.V. and STMicroelectronics N.V.	XS2623594764	29/Dec/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68307 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol, S.A., STMicroelectronics N.V. and UniCredit S.p.A.	XS2623596975	30/Nov/2023	Listed	07/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68349 - Issue of 648 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of Oracle Corporation and Salesforce, Inc.	XS2623593956	28/Dec/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68664 - Issue of 3,140 Quanto Autocall Certificates linked to the EURO STOXX 50® Index due February 2027	XS2623593014	06/Feb/2024	Listed	08/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68688 - Issue of EUR 230,000 CITI 3.00% Fixed Rate Notes 01/2030 (C) due 2030	DE000KH5DBU7	24/Jan/2024	Listed	24/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68735 - 7,500 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Ferrari N.V., Stellantis N.V. and UniCredit S.p.A.	XS2623595498	14/Dec/2023	Listed	21/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68761 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KH5DBW3	26/Jan/2024	Listed	26/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1980038084	14/Jun/2019	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69038 - Issue of 8,404 Snowballing Autocall Certificates linked to the Worst Performing of Microsoft Corporation, Infineon Technologies AG and NVIDIA Corporation, due February 2028	XS2690035378	07/Feb/2024	Listed	07/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69109 - "Issue of EUR 586,000 Citi Multi Memory Express Notes 'EU Tech 24-29' Based Upon ASML Holding N.V. and SAP SE due 2029 Series CGMFL69109	XS2702960761	05/Feb/2024	Listed	07/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69110 - Issue of 401 Airbag Memory Express Notes Based Upon Shares of Orange S.A. due 2027 Series CGMFL69110	XS2690036939	02/Feb/2024	Listed	02/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69211 - Issue of 655 Airbag Memory Express Notes based upon Shares of Roche Holding AG (EUR-quanto) due 2030	XS2690040964	26/Jan/2024	Listed	28/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69281 - Issue of 1,287 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of Engie and Veolia Environnement	XS2690035964	15/Feb/2024	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69282 - Issue of 1,384 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of NIKE, Inc. and Ralph Lauren Corporation	XS2690038398	15/Feb/2024	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69489 - Issue of 1596 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KH5DB16	16/Feb/2024	Listed	17/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69605 - Issue of 492 Airbag Memory Express Notes Based Upon Shares of Bayerische Motoren Werke Aktiengesellschaft due 2028 Series CGMFL69605	XS2690042234	07/Feb/2024	Listed	07/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69619 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of Deutsche Lufthansa Aktiengesellschaft due 2030 Series CGMFL69619	XS2690040618	09/Feb/2024	Listed	11/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS1980029844	15/Jul/2019	Listed	12/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1980032715	15/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964	XS1980028796	15/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69820 - Issue of 9,390 Fixed Coupon Autocall Notes Based Upon Shares of Siemens Aktiengesellschaft due 2027	DE000KJ2UTK9	01/Mar/2024	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69939 - Issue of 1,020 Snowballing Autocall Notes Based Upon Shares of ING Groep N.V. due 2030 Series CGMFL69939	XS2690034728	01/Mar/2024	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69947 - Issue of 750 Snowballing Autocall Notes Based Upon Shares of Deutsche Lufthansa AG due 2030	XS2690037820	01/Mar/2024	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70450 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier AutocallCertsBasedonWorstPerformingofiSTOXXSingleStockonCreditAgricoleGRDecrement1.05PriceEUR&iSTOXXSingleStockonDaimlerGRDecrement4.43PriceEUR	XS2690042580	23/Jan/2024	Listed	01/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70457 - Issue of 1,053 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2030 Series CGMFL70457	XS2690037234	01/Mar/2024	Listed	04/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70466 - Issue of 9,705 Snowballing Autocall Certificates linked to the Worst Performing of Enel SpA, Engie SA and RWE Aktiengesellschaft, due March 2028";	XS2690035022	07/Mar/2024	Listed	07/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70661 - Issue of USD 2,148,000 Collared Compounded Daily SOFR Floating Rate Notes, due April 2027	XS2725153105	12/Apr/2024	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70775 - Issue of 155 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KJ2UTW4	01/Mar/2024	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70783 - Issue of 3,784 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt.	XS2690034561	15/Mar/2024	Listed	16/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70784 - Issue of 5,551 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt.	XS2690041699	18/Mar/2024	Listed	16/Mar/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029	XS1980011040	31/Jul/2019	Listed	31/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71385 - Issue of 1,182 Memory Express Notes Based Upon Shares of Pfizer Inc. due 2028	XS2690042820	05/Mar/2024	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71557 - Issue of 411 Airbag Memory Express Notes Based Upon Shares of Engie SA due 2028 Series CGMFL71557	XS2690041269	06/Mar/2024	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71563 - Issue of 194 Quanto Call Certificates linked to the MSCI World EUR Index, due March 2027	XS2690037580	07/Mar/2024	Listed	08/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71658 - 9,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Intesa Sanpaolo S.p.A., Stellantis N.V. and UniCredit S.p.A.	XS2690040709	07/Feb/2024	Listed	14/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index	XS1980010232	09/Jul/2019	Listed	09/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	XS1980011800	12/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71824 - Issue of EUR 800,000 Fixed Coupon Autocall Notes Based Upon Shares of Verbund Aktiengesellschaft due 2028 Series CGMFL71824	DE000KJ2UT14	06/Mar/2024	Listed	15/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71910 - Issue of 6,794 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt	XS2690036343	18/Mar/2024	Listed	27/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72200 - Issue of USD 950,000 CITI 4.40% Fixed Rate Notes 02/2028 due 2028	DE000KJ2UT89	21/Feb/2024	Listed	21/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72331 - Issue of EUR 6,000,000 CITI Inflation Linked Notes 3Y due 2027	DE000KJ2UT97	18/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72448 - Issue of 2,856 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt	XS2690038554	18/Mar/2024	Listed	27/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72769 - Issue of 205 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index	DE000KJ2UUC4	02/Apr/2024	Listed	31/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73058 - Issue of EUR 4,722,000 Callable Fixed Rate Notes, due June 2029	XS2758788124	06/Jun/2024	Listed	06/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73075 - Issue of 227 Autocall Certificates linked to the Nikkei 225 Index due April 2027	XS2690043042	08/Apr/2024	Listed	09/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73182 - Issue of 1,000 Airbag Memory Express Notes Based Upon Shares of Commerzbank AG	XS2690042077	01/Mar/2024	Listed	01/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73282 - Issue of 1,027 Airbag Memory Express Notes Based Upon Shares of Rheinmetall AG	XS2690036269	08/Apr/2024	Listed	04/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73285 - Issue of 1,178 Memory Coupon Barrier Autocall Certificates due April 2027 linked to the Worst Performing of SAP SE and Siemens Aktiengesellschaft	XS2690043398	16/Apr/2024	Listed	16/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73440 - Issue of 524 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2028 Series CGMFL73440	XS2690037077	27/Mar/2024	Listed	27/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73858 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Volkswagen AG	XS2690038984	11/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73865 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Mercedes-Benz Group AG	XS2690035881	11/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74024 - Issue of 2,244 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2030	XS2690040022	26/Apr/2024	Listed	30/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74360 - Issue of EUR 1,012,000 Citi Multi Fixed Coupon Express Notes 'Gesundheit 24-28' Based Upon Pfizer Inc. and Roche Holding AG	DE000KJ2UUL5	19/Apr/2024	Listed	25/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74659 - Issue of 250 Airbag Memory Express Notes Based Upon the S&P 500® Index	XS2690044875	19/Mar/2024	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74678 - Issue of 435 Autocall Certificates linked to the Nikkei 225 Index due May 2027	XS2690039016	07/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74707 - "Issue of 6,765 Autocall Certificates linked to the Nikkei 225 Index due May 2027	XS2690043711	08/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74810 - Issue of 2,103 Quanto Call Certificates linked to the MSCI Emerging Markets Index, due May 2027	XS2690043125	08/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74811 - Issue of EUR 500,000 Fixed Coupon Autocall Notes Based Upon Shares of Porsche Automobil Holding SE due 2028	DE000KJ2UUM3	18/Apr/2024	Listed	25/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74825 - Issue of 542 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL74825	DE000KJ2UUP6	10/May/2024	Listed	10/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74929 - Issue of 52,002,000 Snowballing Autocall Certificates linked to the TOPIX® Index, due May 2029	XS2690034991	14/May/2024	Listed	14/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75168 - Issue of 212 Airbag Memory Express Notes Based Upon Shares of Continental AG due 2028	XS2690043802	18/Apr/2024	Listed	20/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75545 - Issue of EUR 2,546,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due May 2031	XS2778163266	21/May/2024	Listed	21/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75551 - Issue of 758 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE due 2030	XS2690037317	07/May/2024	Listed	06/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75853 - Issue of 500 Airbag Memory Express Notes Based Upon Shares of Vonovia SE	XS2690035295	07/May/2024	Listed	06/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75860 - Issue of 3,686 Memory Express Notes Based Upon Shares of Vonovia SE due 2028	XS2690036426	07/May/2024	Listed	04/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75882 - Issue of EUR 4,134,000 CITI 3.05% Fixed Rate Notes 05/2029 (C) due 2029 Series CGMFL75882	DE000KJ2UUT8	02/May/2024	Listed	02/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75959 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134	XS2690039289	05/Apr/2024	Listed	10/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75960 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134	XS2690042150	05/Apr/2024	Listed	10/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL76080 - Issue of 1,300 Memory Interest Barrier Auto-Call Notes Based Upon the Worst Performing of the EURO STOXX 50® Index and the S&P 500® Index	XS2690040881	09/Apr/2024	Listed	04/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038	XS2000581350	06/Jun/2019	Listed	06/Dec/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index	XS2000589338	12/Jul/2019	Listed	12/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL76655 - Issue of 6,212 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index – SPK Langenfeld Jubiläum 2.0 due 2030	XS2690044289	24/May/2024	Listed	26/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2000589841	18/Jul/2019	Listed	19/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77292 - Issue of up to 10,000 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE	XS2690037408	24/May/2024	Listed	24/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77455 - Issue of 440 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL77455	DE000KJ5DB46	24/May/2024	Listed	24/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77499 - Issue of USD 3,082,000 Callable Fixed Rate Notes, due July 2027	XS2795556278	11/Jul/2024	Listed	11/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77665 - Issue of 532 Snowballing Autocall Notes Based Upon the EURO STOXX 50® Index due 2030	DE000KJ5DB79	03/Jun/2024	Listed	03/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77798 - Issue of 11,171 Split Payment Certificates with Capital Protection in PLN based on shares of Endesa SA, Enel SpA and RWE Aktiengesellschaft, due June 2028	XS2770637945	07/Jun/2024	Listed	07/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78142 - Issue of EUR 3,982,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due June 2031	XS2801214284	25/Jun/2024	Listed	25/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78242 - Issue of EUR 10,000 CITI 3.00% Fixed Rate Notes 05/2031	DE000KJ5DCC1	29/May/2024	Listed	29/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78314 - Issue of EUR 5,915,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due June 2031	XS2801184271	25/Jun/2024	Listed	25/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78450 - Issue of PLN 3,940,000 Notes linked to the EURO STOXX 50® Index, due June 2027	XS2801169470	07/Jun/2024	Listed	07/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78455 - Issue of USD 400,000 Notes linked to the EURO STOXX 50 Index, due June 2027	XS2801159596	07/Jun/2024	Listed	07/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78841 - Issue of SEK 12,940,000 Call Notes linked to The Solactive OMX Stockholm Future 3.5 Index (Adjusted Return) (SEK), due August 2030	SE0022087631	01/Aug/2024	Listed	01/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79184 - Issue of PLN 6,800,000 Notes linked to the EURO STOXX 50® Index, due July 2027	XS2807702720	08/Jul/2024	Listed	02/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79328 - Issue of 14,859 Split Payment Certificates in PLN based on shares of Advanced Micro Devices, Inc., Infineon Technologies AG and NVIDIA Corporation, due July 2028	XS2770642788	27/Jun/2024	Listed	03/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79435 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of AXA S.A. due 2030	DE000KJ5DCK4	28/Jun/2024	Listed	28/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79584 - Issue of EUR 5,768,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due July 2031"	XS2807651984	19/Jul/2024	Listed	21/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79807 - Issue of CZK 30,000,000 Call Notes linked to the Prague Stock Exchange Index, due July 2029	XS2770639560	17/Jul/2024	Listed	17/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79867 - Issue of EUR 3,701,000 Memory Coupon Barrier Autocall Notes due July 2027 linked to the Worst Performing of Heineken N.V. and PUMA SE	XS2814707878	09/Jul/2024	Listed	16/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79880 - Issue of 3,656 Memory Coupon Barrier Autocall Certificates due July 2027 linked to the Worst Performing of Freeport-McMoRan Inc. and Newmont Corporation	XS2770636624	09/Jul/2024	Listed	16/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81553 - Issue of EUR 4,642,000 Memory Coupon Barrier Autocall Notes due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG	XS2828743182	08/Aug/2024	Listed	16/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81554 - Issue of 2,609 Memory Coupon Barrier Autocall Certificates due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG	XS2770636970	08/Aug/2024	Listed	16/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81786 - Issue of EUR 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2828717186	18/Sep/2024	Listed	18/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81787 - Issue of EUR 478,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2828728209	18/Sep/2024	Listed	18/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82160 - Issue of CZK 41,760,000 Call Notes linked to the Prague Stock Exchange Index, due September 2029	XS2848086901	03/Sep/2024	Listed	04/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82583 - Issue of 13,734 Split Payment Certificates in PLN based on shares of BNP Paribas, HSBC Holdings plc and UniCredit S.p.A., due September 2028	XS2770642606	06/Sep/2024	Listed	07/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030	XS2053481235	01/Oct/2019	Listed	01/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index.	XS2024585569	26/Sep/2019	Listed	26/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index	XS2024591377	26/Sep/2019	Listed	26/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index	XS2024596178	26/Sep/2019	Listed	26/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85371 - Issue of EUR 4,153,000 Snowballing Autocall Notes due October 2027 linked to Erste Group Bank AG	XS2873389618	08/Oct/2024	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85378 - Issue of 128,001 Snowballing Autocall Certificates due October 2027 linked to the iSTOXX Global Transformation Select 30 NR Decrement 5% EUR Price"	XS2770637432	09/Oct/2024	Listed	19/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85636 - Issue of CZK 23,650,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Amazon.com, Inc., ASML Holding N.V., Meta Platforms, Inc. and Microsoft Corporation, due October 2026	XS2873418490	07/Oct/2024	Listed	07/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86977 - Issue of up to CZK 30,510,000 Call Notes linked to the Prague Stock Exchange Index, due November 2029	XS2885321336	06/Nov/2024	Listed	06/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL87043 - Issue of PLN 8,950,000 Barrier Notes linked to the iShares Silver Trust, due November 2026	XS2885311881	05/Nov/2024	Listed	04/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2024571932	03/Oct/2019	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL87491 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Eni S.p.A. and Snam S.p.A.	XS2770634769	03/Oct/2024	Listed	08/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2037375487	14/Oct/2019	Listed	14/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88267 - Issue of EUR 5,408,000 Snowballing Autocall Notes due November 2027 linked to the EURO STOXX Banks Index	XS2907269307	08/Nov/2024	Listed	15/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88471 - Issue of EUR 1,462,000 Snowballing Autocall Notes linked to the MerQube BNP 4.6 Index Point Decrement (EUR) Index, due December 2031	XS2907373547	29/Nov/2024	Listed	01/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88566 - Issue of PLN 6,220,000 Barrier Notes linked to NVIDIA Corporation, due December 2026"	XS2907306513	05/Dec/2024	Listed	04/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89104 - Issue of EUR 3,091,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031	XS2907360643	13/Dec/2024	Listed	31/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89292 - Issue of 4,189 Memory Coupon Barrier Autocall Certificates due December 2027 linked to the Worst Performing of Allianz SE and AXA	XS2872774075	09/Dec/2024	Listed	16/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89555 - Issue of EUR 3,178,000 Snowballing Autocall Notes linked to the MerQube AKRPB 22 Points Decrement (NOK) Index, due January 2032	XS2916902112	13/Dec/2024	Listed	09/Jan/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89617 - Issue of 3,000 Units of Euro 1,000 Dual Directional Certificates with Memory Coupon Barrier Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A.	XS2872773341	12/Nov/2024	Listed	16/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90010 - Issue of PLN 1,900,000 Barrier Notes linked to NVIDIA Corporation, due December 2026	XS2916881365	02/Jan/2025	Listed	31/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90074 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2872773002	15/Nov/2024	Listed	10/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90157 - Issue of EUR 3,157,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031	XS2916861920	13/Dec/2024	Listed	17/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL91608 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Intesa Sanpaolo S.p.A. and LVMH Moet Hennessy Louis Vuitton	XS2872770834	05/Dec/2024	Listed	09/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047515874	14/Nov/2019	Listed	14/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047513580	14/Nov/2019	Listed	14/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047523548	14/Nov/2019	Listed	14/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL93275 - Issue of EUR 605,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due February 2035	XS2958355088	27/Feb/2025	Listed	27/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL96024 - Issue of 97,773,410 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due April 2030	XS2872768937	31/Mar/2025	Listed	01/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030	XS2060739856	31/Jan/2020	Listed	31/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030	XS2060723694	31/Jan/2020	Listed	31/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series EMTN8236 - Issue of USD10,000,000 Fixed Rate Notes due 20 December 2027	XS2110090631	20/Dec/2022	Listed	20/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL45071 - EUR 10,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due February 2032	XS2430327093	21/Feb/2022	Listed	16/Feb/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL47191 - Issue of EUR 6,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due April 2032	XS2448551726	08/Apr/2022	Listed	01/Apr/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0839 - Issue of EGP 250,000,000.00 Egypt Credit Linked Unsecured Notes	XS2907996941	27/Sep/2024	Listed	17/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1089 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035	XS2930007609	20/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1098 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035	XS2930008086	22/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1099 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035	XS2930008326	22/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1183 - Issue of EGP 78,391,250 Egypt Credit Linked Unsecured Notes	XS3110705848	13/Aug/2025	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1207 - Issue of KES 510,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125537087	26/Aug/2025	Listed	30/Jan/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1252 - Issue of EGP 879,666,372 Egypt Credit Linked Unsecured Notes	XS3125576739	15/Oct/2025	Listed	30/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1253 - Issue of EGP 752,939,918.00 Egypt Credit Linked Unsecured Notes	XS3125107741	16/Oct/2025	Listed	30/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1266 - Issue of EGP 290,000,000.00 Egypt Credit Linked Unsecured Notes	XS3125068075	22/Oct/2025	Listed	08/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1267 - Issue of EGP 284,000,000 Egypt Credit Linked Unsecured Notes	XS3125068745	31/Oct/2025	Listed	30/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1292 - Issue of EGP 1,244,363,239.00 Egypt Credit Linked Unsecured Notes	XS3136856088	11/Dec/2025	Listed	16/Oct/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1293 - Issue of EGP 141,376,011.00 Egypt Credit Linked Unsecured Notes	US173074YR07	11/Dec/2025	Listed	16/Oct/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1294 - Issue of EGP 1,251,522,574 Egypt Credit Linked Unsecured Notes	XS3136708131	11/Dec/2025	Listed	07/Nov/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1295 - Issue of EGP 142,189,406 Egypt Credit Linked Unsecured Notes	US173074YQ24	08/Dec/2025	Listed	07/Nov/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1315 - Issue of EGP 875,000,000 Egypt Credit Linked Unsecured Notes	XS3136684100	19/Dec/2025	Listed	10/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1316 - Issue of EGP 243,000,000.00 Egypt Credit Linked Unsecured Notes	US173074YV19	18/Dec/2025	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1320 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035	XS3077248550	02/Jan/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1334 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Valeo SE due 20 December 2035	XS3077248048	02/Jan/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1335 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to UniCredit SUB due 20 December 2040	XS3077246349	02/Jan/2026	Listed	20/Dec/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1342 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Commerzbank SUB due 20 December 2035	XS3077235490	16/Jan/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1353 - Issue of PKR 1,200,000,000.00 Pakistan Credit Linked Unsecured Notes	US173074ZC29	04/Feb/2026	Listed	19/Jul/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1358 - Issue of EGP 88,000,000 Egypt Credit Linked Unsecured Notes	US173074ZD02	06/Feb/2026	Listed	29/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1360 - Issue of EGP 14,415,967.93 Egypt Credit Linked Unsecured Notes	XS3136525642	05/Feb/2026	Listed	29/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1372 - Issue of EGP 397,000,000.00 Egypt Credit Linked Unsecured Notes	XS3136518787	10/Feb/2026	Listed	01/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1390 - Issue of EGP 457,294,381.00 Egypt Credit Linked Unsecured Notes	XS3136526962	24/Feb/2026	Listed	23/Jan/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1404 - Issue of 500 Units of USD 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035	XS3077246000	20/Feb/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1430 - Issue of EGP 368,190,000.00 Egypt Credit Linked Unsecured Notes	US173074ZU27	13/Mar/2026	Listed	04/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1462 - Issue of EGP 284,539,952.00 Egypt Credit Linked Unsecured Notes	XS3137602432	09/Apr/2026	Listed	13/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1470 - Issue of EGP 519,000,000.00 Egypt Credit Linked Unsecured Notes	XS3137612407	15/Apr/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1471 - Issue of EGP 73,000,000.00 Egypt Credit Linked Unsecured Notes	US173074A219	15/Apr/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1472 - Issue of EGP 755,000,000.00 Egypt Credit Linked Unsecured Notes	US173074A391	15/Apr/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1477 - Issue of EGP 1,022,909,000.00 Egypt Credit Linked Unsecured Notes	XS3137593342	22/Apr/2026	Listed	13/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1478 - Issue of EGP 2,068,000,000.00 Egypt Credit Linked Unsecured Notes	XS3137580521	22/Apr/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1485 - Issue of 50 Units of EUR 100,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2036	XS3077242272	22/Apr/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1486 - Issue of 50 Units of EUR 100,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2036	XS3077240730	22/Apr/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1488 - Issue of EGP 2,000,000,000.00 Egypt Credit Linked Unsecured Notes	XS3137534841	29/Apr/2026	Listed	22/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1499 - Issue of EGP 262,500,000.00 Egypt Credit Linked Unsecured Notes	XS3137491182	06/May/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1501 - Issue of EGP 120,000,000.00 Egypt Credit Linked Unsecured Notes	XS3137544485	19/Aug/2026	Listed	30/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1510 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036	XS3125675986	08/May/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1511 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SUB due 20 June 2036	XS3125684624	08/May/2026	Listed	20/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1517 - Issue of EGP 309,464,450.00 Egypt Credit Linked Unsecured Notes	XS3137394147	20/May/2026	Listed	04/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1521 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2036	XS3125682503	15/May/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1527 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2036	XS3125685191	27/May/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1528 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2036	XS3125682099	28/May/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1551 - Issue of EGP 3,329,290,079.00 Egypt Credit Linked Unsecured Notes	XS3137670785	15/Jun/2026	Listed	03/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1554 - Issue of EGP 49,500,000.00 Egypt Credit Linked Unsecured Notes	US173074B951	16/Jun/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1555 - Issue of EGP 583,500,000.00 Egypt Credit Linked Unsecured Notes	US173074B878	16/Jun/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1556 - Issue of EGP 555,000,000.00 Egypt Credit Linked Unsecured Notes	XS3137308329	17/Jun/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1557 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2036	XS3125681448	10/Jun/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1575 - Issue of EGP 842,640,000.00 Egypt Credit Linked Unsecured Notes	XS3137235001	29/Jun/2026	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1576 - Issue of EGP 62,000,000.00 Egypt Credit Linked Unsecured Notes	US173074C454	29/Jun/2026	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1593 - Issue of EGP 850,992,473.00 Egypt Credit Linked Unsecured Notes	XS3137208966	08/Jul/2026	Listed	25/Mar/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1594 - Issue of EGP 64,000,000 Egypt Credit Linked Unsecured Notes	US173074C868	08/Jul/2026	Listed	25/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1595 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Jaguar SEN due 20 June 2036	XS3125675390	01/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1596 - Issue of 50 Units of USD 100,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036	XS3125675044	06/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1606 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2036	XS3125665326	10/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1611 - Issue of EGP 409,747,495.00 Egypt Credit Linked Unsecured Notes	XS3137142173	16/Jul/2026	Listed	11/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1612 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2031	XS3125685431	14/Jul/2026	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1618 - Issue of EGP 61,962,200.00 Egypt Credit Linked Unsecured Notes	XS3137140474	22/Jul/2026	Listed	04/Mar/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1619 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2036	XS3125674310	17/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1630 - Issue of EGP 112,000,000.00 Egypt Credit Linked Unsecured Notes	XS3332014532	30/Jul/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1631 - Issue of EGP 16,000,000.00 Egypt Credit Linked Unsecured Notes	US173074D361	30/Jul/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1635 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2036	XS3331998743	28/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1636 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo Senior due 20 June 2036	XS3125685514	29/Jul/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1637 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit Senior due 20 June 2036	XS3125674401	29/Jul/2026	Listed	20/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1646 - Issue of EGP 1,098,091,600.00 Egypt Credit Linked Unsecured Notes	XS3331980881	06/Aug/2026	Listed	01/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1649 - Issue of EGP 584,328,155.00 Egypt Credit Linked Unsecured Notes	XS3331985682	10/Aug/2026	Listed	11/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1650 - Issue of EGP 40,429,263.00 Egypt Credit Linked Unsecured Notes	US173074D775	10/Aug/2026	Listed	11/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1653 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca Banca di Credito Finanziario S.p.A. (SUB) due 20 June 2036	XS3125685605	05/Aug/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1660 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Société Générale SA (SUB) due 20 June 2033	XS3125673346	06/Aug/2026	Listed	20/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1671 - Issue of EGP 499,075,000.00 Egypt Credit Linked Unsecured Notes	US173074D932	17/Aug/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1673 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to BNP Paribas SA (SUB) due 20 June 2036	XS3125672454	11/Aug/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1674 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 June 2036	XS3125671720	11/Aug/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1675 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to AXA SA (SUB) due 20 June 2036	XS3125672025	11/Aug/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1676 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali S.p.A. (SUB) due 20 June 2036	XS3125672538	11/Aug/2026	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1711 - Issue of EGP 1,285,142,340.00 Egypt Credit Linked Unsecured Notes	US173074E849	17/Sep/2026	Listed	24/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1712 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. (SUB) due 20 December 2036	XS3125661689	10/Sep/2026	Listed	20/Dec/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1713 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 December 2036	XS3125686322	10/Sep/2026	Listed	20/Dec/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1720 - Issue of EGP 20,500,000.00 Egypt Credit Linked Unsecured Notes	XS3331707524	25/Sep/2026	Listed	24/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1721 - Issue of EGP 493,000,000.00 Egypt Credit Linked Unsecured Notes	US173074F267	24/Sep/2026	Listed	24/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1733 - Issue of EGP 330,508,000.00 Egypt Credit Linked Unsecured Notes	US173074F671	01/Oct/2026	Listed	24/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1734 - Issue of EGP 1,159,207,000.00 Egypt Credit Linked Unsecured Notes	XS3331656945	01/Oct/2026	Listed	24/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1738 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali S.p.A. (SUB) due 20 December 2036	XS3125670326	29/Sep/2026	Listed	20/Dec/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1742 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. (SUB) due 20 December 2036	XS3125659865	29/Sep/2026	Listed	20/Dec/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1743 - Issue of 200 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. (SUB) due 20 December 2036	XS3125686835	29/Sep/2026	Listed	20/Dec/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH19460 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913138843	07/Nov/2024	Listed	06/Nov/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH25264 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the FTSEMIB Index	XS2930005819	12/Jun/2025	Listed	17/Jun/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH27266 - Issue of EUR 25,000,000 Zero Coupon Notes due July 2065	XS3110707380	24/Jul/2025	Listed	24/Jul/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH29819 - Issue of USD 25,000,000 Callable Fixed Rate Notes, due September 2031	XS3125262553	12/Sep/2025	Listed	11/Sep/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH31546 - Issue of EUR 30,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due October 2037	XS3125101892	16/Oct/2025	Listed	16/Oct/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH31703 - Issue of EUR 10,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due October 2040	XS3125097330	20/Oct/2025	Listed	20/Oct/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH32010 - EUR 20,000,000 Securities due 17 October 2035	XS3125129711	17/Oct/2025	Listed	17/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH32620 - EUR 5,000,000 Securities due 5 November 2046	XS3136829788	05/Nov/2025	Listed	05/Nov/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH32623 - Issue of EUR 15,000,000 Range Accrual Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due November 2040	XS3136729210	21/Nov/2025	Listed	20/Nov/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33049 - Issue of EUR 52,500,000 Fixed Rate Notes, due November 2037	XS3136792416	20/Nov/2025	Listed	19/Nov/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33074 - Issue of EUR 30,000,000 Range Accrual Notes linked to the EUR-CNO TEC10 and 10-year EUR- CMS Rate, due November 2037	XS3136734053	26/Nov/2025	Listed	26/Nov/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33178 - Issue of RON 100,000,000 Fixed Rate Notes, due December 2028	XS3136786285	03/Dec/2025	Listed	02/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33245 - Issue of EUR 10,000,000 CGMHI EUR 25 Years Callable Zero Rate Note	XS3136709378	08/Jan/2026	Listed	02/Dec/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33307 - Issue of EUR 50,000,000 €STR Floating Rate Notes, due February 2027	XS3136678391	17/Dec/2025	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33570 - Issue of EUR 50,000,000 Fixed Rate Notes, due November 2026	XS3136747030	16/Dec/2025	Listed	16/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33614 - Issue of EUR 38,600,000 Fixed Rate Notes, due December 2026	XS3136744441	18/Dec/2025	Listed	01/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH33690A - EUR 5,000,000 Securities due December 2050	XS3136863456	23/Jan/2026	Listed	19/Dec/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH34771 - Issue of USD 10,000,000 CGMHI USD 25 Years Callable Zero Rate Note	XS3136544783	28/Jan/2026	Listed	28/Jan/2051
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH34850 - Issue of USD 10,000,000 Securities due 5 May 2029	XS3136611483	05/Feb/2026	Listed	05/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH34907 - Issue of EUR 5,000,000 Callable Zero Coupon Notes, due February 2056	XS3136534040	09/Feb/2026	Listed	06/Feb/2056
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH35052 - Issue of 10,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3077235573	03/Feb/2026	Listed	03/Feb/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH35712 - EUR 5,000,000 Securities due February 2041	XS3136496521	27/Feb/2026	Listed	27/Feb/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH36305 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the USD CMT 10Y Rate, due June 2031	XS3136399592	23/Mar/2026	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH36430 - Issue of EUR 20,000,000 Callable Fixed Rate Notes, due March 2046	XS3136392316	20/Mar/2026	Listed	20/Mar/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH36818 - Issue of RON 25,000,000 Fixed Rate Notes, due March 2027	XS3136348508	30/Mar/2026	Listed	27/Mar/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH37291 - Issue of RON 83,500,000 Fixed Rate Notes, due April 2027	XS3137565720	27/Apr/2026	Listed	27/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH37292 - Issue of RON 110,500,000 Fixed Rate Notes, due April 2027	XS3137614791	01/May/2026	Listed	30/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH37687 - Issue of EUR 8,000,000 Digital Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due May 2038	XS3137532639	25/May/2026	Listed	11/May/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH37740 - Issue of RON 510,000,000 Fixed Rate Notes, due May 2031	XS3137544212	23/Apr/2026	Listed	27/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH38515 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3125670243	11/May/2026	Listed	11/May/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH38971 - Issue of EUR 10,000,000 CGMHI EUR 25 Years Callable Zero Rate Note	XS3137372259	19/May/2026	Listed	19/May/2051
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH39237 - Issue of EUR 17,388,000 Quanto Call Notes linked to a Basket of Underlyings, due October 2030	XS3137423698	03/Jul/2026	Listed	07/Oct/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH39374 - Issue of USD 50,000,000 Callable Range Accrual Notes linked to the EUR-CNO TEC10 and the 10 year EUR-CMS Rate, due February 2039	XS3137384858	02/Jun/2026	Listed	26/Feb/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH40345 - Issue of 2,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3125680804	22/Jun/2026	Listed	12/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH41297 - Issue of EUR 50,000,000 10-Year Inflation Linked Notes, due April 2036	XS3137183870	15/Jul/2026	Listed	01/Apr/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH41489 - Issue of EUR 9,000,000 Digital Notes linked to the EUR-CNO TEC10 and 10-year EUR-CMS Rate, due July 2038	XS3137153295	15/Jul/2026	Listed	15/Jul/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH41667 - Issue of EUR 5,000,000 Callable Zero Coupon Notes, due August 2052	XS3137134238	12/Aug/2026	Listed	12/Aug/2052
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH42253 - Issue of EUR 10,000,000 Range Accrual Notes linked to the Solactive EU NXG 10Y 11am Yield Index due August 2038	XS3331974561	05/Aug/2026	Listed	05/Aug/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH43249 - Issue of EUR 8,752,000 Quanto Call Notes linked to a Basket of Underlyings, due October 2030	XS3331870512	02/Oct/2026	Listed	07/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH43734 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y AnnualComp. 11am Yield Index	XS3125670755	31/Aug/2026	Listed	31/Aug/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH43876 - Issue of 2,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y Annual Comp. 11am Yield Index	XS3125686595	04/Sep/2026	Listed	04/Sep/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH44391 - Issue of 5,000 Units of Euro 1,000 Bearish Notes Based Upon Solactive BTP 10Y Annual Comp. 11am Yield Index	XS3125665243	15/Sep/2026	Listed	15/Sep/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Issue of KES 600,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125349913	05/Sep/2025	Listed	
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO iSTOXX® 50 Futures Roll TR Decrement 3.75% EUR Index, due March 2034	XS2130104768	20/Mar/2020	Listed	20/Mar/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033	XS2304933836	04/Mar/2021	Listed	04/Mar/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031	XS2320655249	09/Apr/2021	Listed	09/Apr/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes	XS2259199508	20/Nov/2020	Listed	24/Aug/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes	XS2293092180	02/Feb/2021	Listed	08/Jan/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0128 - Issue of KES 300,000,000 Kenya Credit Linked Unsecured Notes due August 2042	XS2387706885	20/Sep/2021	Listed	20/Aug/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0159 - Issue of KES 100,000,000 Kenya Credit Linked Unsecured Notes	XS2449419238	01/Mar/2022	Listed	28/Jan/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0596 - Issue of GHS 26,500,000 Ghana Credit Linked Unsecured Notes due 2032	XS2753890487	25/Jan/2024	Listed	10/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0625 - Issue of KES 2,028,000,000.00 Kenya Credit Linked Unsecured Notes	XS2771658130	27/Feb/2024	Listed	09/Aug/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0754 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2031	XS2811800452	20/Jun/2024	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0766 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2034	XS2848868282	11/Jul/2024	Listed	20/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0767 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 June 2034	XS2848869256	11/Jul/2024	Listed	20/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0769 - Issue of 400 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2029	XS2660390936	15/Jul/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0770 - Issue of 400 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca S.p.A. due 20 June 2029	XS2660406369	15/Jul/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0803 - Issue of KES 375,000,000 Kenya Credit Linked Unsecured Notes	XS2886339162	10/Oct/2024	Listed	08/May/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0810 - Issue of EGP 550,000,000.00 Egypt Credit Linked Unsecured Notes	XS2895765506	09/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0811 - Issue of EGP 250,000,000.00 Egypt Credit Linked Unsecured Notes	XS2896513731	10/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0812 - Issue of KES 431,000,000 Kenya Credit Linked Unsecured Notes	XS2898152108	24/Oct/2024	Listed	22/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0813 - Issue of EGP 1,026,100,000.00 Egypt Credit Linked Unsecured Notes	XS2898806315	17/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0814A - 550 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca Banca di Credito Finanziario S.p.A. due 20 December 2032	XS2810844618	09/Sep/2024	Listed	20/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0815 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810843727	10/Sep/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0825 - Issue of EGP 1,537,000,000.00 Egypt Credit Linked Unsecured Notes	XS2902715684	10/Oct/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0842 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2810841192	30/Sep/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0843 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810840897	30/Sep/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0851 - Issue of EGP 387,000,000.00 Egypt Credit Linked Unsecured Notes	XS2917529187	17/Oct/2024	Listed	05/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0852 - Issue of 600 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2893042825	10/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0855 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2031	XS2810839535	15/Oct/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0856 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca S.p.A. due 20 December 2034	XS2913194168	16/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0858 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810839618	17/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0881 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SA due 20 December 2034	XS2810837166	22/Nov/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0892 - Issue of EGP 85,742,000 Egypt Credit Linked Unsecured Notes	XS2954173741	16/Dec/2024	Listed	17/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0913 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2810833090	18/Dec/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0914 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2034	XS2810833926	19/Dec/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0920 - Issue of EGP 205,000,000 Egypt Credit Linked Unsecured Notes	XS2967826962	02/Jan/2025	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0944 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Renault Senior due 20 December 2032	XS2810830070	27/Jan/2025	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0946 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 December 2034	XS2810830740	28/Jan/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0958 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930018044	11/Feb/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0961 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Commerzbank AG due 20 June 2035	XS2930017665	13/Feb/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0963 - Issue of KES 357,000,000.00 Kenya Credit Linked Unsecured Notes	XS3007900460	03/Mar/2025	Listed	22/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0964 - Issue of KES 363,000,000.00 Kenya Credit Linked Unsecured Notes	XS3007890562	03/Mar/2025	Listed	29/Oct/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0987 - Issue of 700 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SUB due 20 December 2034	XS2930019018	11/Mar/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0988 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Societe Generale due 20 June 2035	XS2930015024	11/Mar/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0990 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Banco Santander SUB due 20 June 2035	XS2930018986	12/Mar/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0992 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 December 2034	XS2930015701	14/Mar/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0998 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035	XS2930014647	18/Mar/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1038 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930012435	16/Apr/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1049 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035	XS2930015297	25/Apr/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1064 - Issue of EGP 745,000,000 Egypt Credit Linked Unsecured Notes	XS3066720379	13/May/2025	Listed	04/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1076 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Barclays SUB due 20 June 2035	XS2930012278	09/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1088 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2035	XS2930007948	20/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1130 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2032	XS2930006205	13/Jun/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1151 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035	XS2930005579	03/Jul/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1152 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930004507	07/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1153 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2036	XS2930005066	08/Jul/2025	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1154 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2035	XS2930004689	09/Jul/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1161 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035	XS2930003954	09/Mar/2026	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1170 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035	XS2930003103	17/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1171 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035	XS2930003798	17/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1191 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2032	XS2930002121	30/Jul/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1192 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 June 2031	XS2930003442	30/Jul/2025	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1195 - Issue of 300 Units of Euro100,000 Credit Linked Certificates linked to Cie de Financement Foncier SA due 20 June 2027	XS3125445711	07/Aug/2025	Listed	20/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1198 - Issue of 30 Units of Euro 100,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2035	XS2930002477	04/Aug/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1206 - Issue of KES 950,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125336779	26/Aug/2025	Listed	12/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1217 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035	XS2930003012	03/Sep/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1222 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930001073	08/Sep/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1223 - Issue of EGP 600,000,000 Egypt Credit Linked Unsecured Notes	XS3125265572	16/Sep/2025	Listed	26/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1233 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2032	XS2930001230	16/Sep/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1234 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Renault Senior due 20 June 2035	XS2929999766	16/Sep/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1238 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 December 2035	XS2929999683	22/Sep/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1245 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Commerzbank SUB due 20 December 2035	XS2929999337	25/Sep/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1246 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Air France KLM Senior due 20 December 2035	XS2929999253	26/Sep/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1254 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2032	XS2929999097	08/Oct/2025	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1287 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035	XS3077248808	25/Nov/2025	Listed	20/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1288 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2035	XS3077251182	25/Nov/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1309 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 December 2035	XS3077249525	11/Dec/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1343 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2035	XS3077237942	16/Jan/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1386 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 December 2035	XS3077244484	10/Feb/2026	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029	XS1044887146	21/Mar/2014	Listed	21/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031	XS1273530698	18/Aug/2015	Listed	18/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032	XS1273526316	14/Oct/2015	Listed	14/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2045	XS1389220655	18/May/2017	Listed	18/May/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10118 - Issue of EUR 1,951,000 Inflation Linked Notes 5Y due 2028 Series GMTCH10118	XS2541525361	27/Jan/2023	Listed	27/Jan/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10148 - Issue of EUR 2,147,000 CITI Zero Coupon Notes 01/2033 due 2033 Series GMTCH10148	DE000A3R4V73	09/Jan/2023	Listed	09/Jan/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10153 - Issue of EUR 2,460,000 Floater Notes 3M EURIBOR 01/2029 due 2029 Series GMTCH10153	DE000A3R4V81	19/Jan/2023	Listed	19/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10189 - Issue of EUR 1,005,000 Floating Rate Notes 3M EUR 02/2027 due 2027 Series GMTCH10189	DE000A3R4V99	10/Feb/2023	Listed	10/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10299 - Issue of EUR 3,097,000 Floating Rate Notes 3M Euribor 02/2028 due 2028 Series GMTCH10299	DE000A3R4WB6	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10305 - Issue of EUR 39,782,000 CITI Inflation Floater Notes due 2028 Series GMTCH10305	DE000A3R4WA8	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10357 - Issue of EUR 10,000,000 CITI 4.00% Fixed Rate Notes 02/2040	DE000A3R4WD2	06/Feb/2023	Listed	06/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10386 - Issue of EUR18,000,000 Floating Rate Notes due 16 February 2028	XS2565592263	16/Feb/2023	Listed	16/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10399 - Issue of EUR45,000,000 Callable Fixed Rate Notes due 17 February 2043	XS2565599276	17/Feb/2023	Listed	17/Feb/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10511 - Issue of EUR25,000,000 CMS20 Interest Linked Notes due March 2035	XS2565591612	09/Mar/2023	Listed	09/Mar/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10540 - Issue of RON138,500,000 Fixed Rate Notes due 8 March 2028	XS2565607129	08/Mar/2023	Listed	08/Mar/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10866 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 24 April 2046	XS2565557787	24/Apr/2023	Listed	24/Apr/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11005 - Issue of EUR 2,000,000 CITI Fixed to Leveraged Steepener Note 8 Y	DE000A3R4WE0	19/May/2023	Listed	18/May/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11011 - Issue of EUR 50,000,000 10 -year Inflation Linked Notes	XS2565558165	29/May/2023	Listed	23/May/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11238 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 22 June 2038	XS2565529901	23/Jun/2023	Listed	22/Jun/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11313 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 6 July 2038	XS2565504318	06/Jul/2023	Listed	06/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11615 - Issue of EUR 107,000,000 Fixed Rate to CMS Digital Band Notes due July 2038	XS2632872235	13/Sep/2023	Listed	15/Jul/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11712 - Issue of EUR 29,975,000 Citigroup Step Up Fixed Rate Notes 10/2028 due 2028	DE000A3R4WG5	13/Oct/2023	Listed	13/Oct/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11752 - Issue of EUR 5,600,000 CITI 3.60% Fixed Rate Notes 09/2027 due 2027 Series GMTCH11752	DE000A3R4WH3	21/Sep/2023	Listed	21/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11898 - Issue of RON 42,000,000 Fixed Rate Notes due 30 September 2024	XS2632861626	13/Oct/2023	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11953 - Issue of EUR20,000,000 Callable Fixed Rate Notes due October 2039	XS2632856626	12/Oct/2023	Listed	12/Oct/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12091 - Issue of EUR 26,000,000 Floored and Capped CMS Interest Linked Notes due October 2033	XS2632838483	24/Oct/2023	Listed	24/Oct/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12140 - Issue of EUR105,000,000 Callable Fixed Rate Notes due November 2033	XS2632824004	30/Oct/2023	Listed	01/Nov/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12141 - Issue of EUR50,000,000 Callable Fixed Rate Notes due October 2043	XS2632824269	30/Oct/2023	Listed	30/Oct/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12163 - Issue of EUR 29,995,000 Citigroup Step Up Fixed Rate Notes 12/2029 due 2029 Series GMTCH12163	DE000A3R4WJ9	13/Dec/2023	Listed	13/Dec/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12243 - Issue of EUR 655,000 CITI 4.00% Fixed Rate Notes 12/2033 due 2033	DE000A3R4WK7	13/Dec/2023	Listed	13/Dec/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12336 - Issue of 2,000 Units of Euro 1,000 Call Certificates Based Upon Roche Holding AG	XS2517793332	20/Nov/2023	Listed	23/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12406 - Issue of RON120,000,000 Fixed Rate Notes due 29 November 2027	XS2709368653	29/Nov/2023	Listed	29/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12589 - Issue of EUR 275,000 CITI 3.30% Fixed Rate Notes 01/2034 due 2034	DE000A3R4WL5	24/Jan/2024	Listed	24/Jan/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12874 - Issue of 7000 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000A3R4WM3	08/Feb/2024	Listed	08/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13002 - Issue of 4763 Geared Buffer Notes Based Upon the EURO STOXX 50® Index due 2027	DE000A3R4WN1	20/Feb/2024	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13015 - Issue of EUR 35,000,000 Citigroup Step Up Fixed Rate Notes 3/2029 due 2029	DE000A3R4WP6	12/Mar/2024	Listed	12/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13043 - Issue of USD 5,534,000 CITI 4.00% Fixed Rate Notes 02/2027 due 2027	DE000A3R4WQ4	22/Feb/2024	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13520 - Issue of USD 1,000,000 CITI 4.51% Fixed Rate Notes 02/2030	DE000A3R4WR2	27/Feb/2024	Listed	27/Feb/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13687 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 7 September 2045	XS2752742911	07/Mar/2024	Listed	07/Sep/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13717 - Issue of EUR 13,000,000 10 -year Target Redemption Note due March 2034	XS2752728506	21/Mar/2024	Listed	21/Mar/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13761 - Issue of USD 4,976,000 Citigroup Step Up Fixed Rate Notes 03/2029 due 2029 Series GMTCH13761	DE000A3R4WS0	28/Mar/2024	Listed	28/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14165 - Issue of EUR 20,000,000 Range Accrual Green Notes due March 2039	XS2782927896	10/Jun/2024	Listed	28/Mar/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028	XS1574955859	06/Mar/2018	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14379 - Issue of EUR 5,000,000 CITI Inflation Linked Notes 3Y due 2027 Series	DE000A3R4WT8	09/May/2024	Listed	09/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14840 - Issue of EUR 150,000,000 Fixed Rate to CMS Digital Band Notes due May 2044	XS2782941616	26/Jun/2024	Listed	25/May/2044
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15068 - Issue of USD 5,000,000 Citigroup Step Up Fixed Rate Notes 06/2028 due 2028	DE000A3R4WU6	12/Jun/2024	Listed	12/Jun/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15287 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 30 May 2036	XS2811847255	31/May/2024	Listed	30/May/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028	XS1762726278	27/Apr/2018	Listed	27/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15812 - Issue of EUR 40,000,000 Coupon Barrier Notes linked to the EURO STOXX 50 Index, due June 2034	XS2811785554	27/Jun/2024	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15997 - Issue of USD 15,000,000 Range Accrual Notes due July 2029	XS2848904186	04/Jul/2024	Listed	03/Jul/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH17444 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 3 September 2054	XS2868019279	03/Sep/2024	Listed	03/Sep/2054
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH17870 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 September 2048	XS2893137021	12/Sep/2024	Listed	11/Sep/2048
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033	XS1762695028	07/Sep/2018	Listed	07/Sep/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19107 - Issue of EUR 51,200,000 Fixed Rate Notes due 25 October 2035	XS2913171547	01/Nov/2024	Listed	25/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19459 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913140310	07/Nov/2024	Listed	06/Dec/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19461 - Issue of EUR 25,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913127648	07/Nov/2024	Listed	06/Nov/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19658 - Issue of EUR 40,000,000 Callable Linear Zero Coupon Notes due 14 November 2034	XS2913102906	14/Nov/2024	Listed	14/Nov/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19990 - Issue of EUR 50,000,000 Callable Linear Zero Coupon Notes due 27 November 2049	XS2936061964	27/Nov/2024	Listed	27/Nov/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20131 - Issue of EUR 70,000,000 Callable Linear Zero Coupon Notes due December 2049	XS2936052203	02/Dec/2024	Listed	02/Dec/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20175 - Issue of EUR 10,000,000 Range Accrual Notes due December 2044	XS2936046221	09/Dec/2024	Listed	09/Dec/2044
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20253 - Issue of EUR 30,000,000 Callable Linear Zero Coupon Notes due 06 December 2049	XS2936036859	10/Dec/2024	Listed	06/Dec/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038	XS1882620237	29/Nov/2018	Listed	29/Nov/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20679 - Issue of 2,000 Units of Euro 1,000 Knock Out Certificates Based Upon the Russell 2000® Index	XS2810833256	20/Dec/2024	Listed	27/Dec/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH21540 - Issue of RON250,000,000 Fixed Rate Notes due 10 February 2032	XS2962857905	10/Feb/2025	Listed	10/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22061 - Issue of EUR 100,000,000 7 -year Inflation Linked Notes due February 2032	XS2982238565	24/Feb/2025	Listed	20/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22330 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050	XS2982198165	27/Feb/2025	Listed	27/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22372 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050	XS2982208576	21/Feb/2025	Listed	21/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22501 - Issue of 3,000 Units of EUR 1,000 Call Certificates Based Upon a Basket Consisting of BASF SE, Compagnie De Saint-Gobain, Holcim Ltd, Siemens Aktiengesellschaft and UniCredit S.p.A.	XS2930016691	27/Feb/2025	Listed	05/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22644 - Issue of EUR 10,000,000 Volatility Bond Securities linked to the EUR CMS30 Swap Rate, due March 2045	XS2982179884	11/Mar/2025	Listed	10/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22645 - Issue of EUR 20,000,000 Zero Coupon Notes due March 2050	XS2982180031	04/Mar/2025	Listed	04/Mar/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22924 - Issue of EUR 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note	XS3012975481	14/Mar/2025	Listed	14/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22925 - Issue of USD 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note	XS3012976372	14/Mar/2025	Listed	14/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23310 - Issue of 3,000 Units of EUR 1,000 Digital Certificates Based Upon NVIDIA Corporation	XS2930012781	01/Apr/2025	Listed	04/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23664 - Issue of EUR 30,000,000 Fixed to Collared Floating Rate Note linked to the EUR 6M EURIBOR, due April 2033	XS3045685693	30/Apr/2025	Listed	29/Apr/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23912 - Issue of RON44,500,000 Fixed Rate Notes due May 2029	XS3045668764	12/May/2025	Listed	07/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029	XS1882566604	03/Apr/2019	Listed	03/Apr/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031	XS1882563924	15/Apr/2019	Listed	15/Apr/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH24722 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index	XS2930010066	30/May/2025	Listed	04/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH25520 - Issue of EUR 15,000,000 Zero Coupon Notes due June 2045	XS3096761906	19/Jun/2025	Listed	18/Jun/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031	XS1980755075	14/Aug/2019	Listed	14/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate	XS2044976301	26/Sep/2019	Listed	26/Sep/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034	XS2044977960	17/Oct/2019	Listed	17/Oct/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2042	XS2044971336	12/Dec/2019	Listed	19/Dec/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060	XS2106707420	11/Mar/2020	Listed	10/Mar/2060
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035	XS2106711612	20/Mar/2020	Listed	19/Mar/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030	XS2106699494	27/Mar/2020	Listed	27/Mar/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050	XS2106698256	06/Apr/2020	Listed	06/Apr/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5119 - Issue of EUR25,000,000 Range Accrual CMS Spread Notes due April 2046	XS2216754791	30/Apr/2021	Listed	30/Apr/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5350 - Issue of EUR15,000,000 EUR CMS Spread Notes due June 2033	XS2307437033	23/Jun/2021	Listed	23/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5508 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 13 August 2051	XS2307410931	13/Aug/2021	Listed	13/Aug/2051
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5661 - Issue of USD15,000,000 Callable CMS Interest Linked Notes due September 2036	XS2307391453	27/Sep/2021	Listed	24/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6232 - Issue of RON 106,500,000 Fixed Rate Notes due 15 December 2028	XS2307328414	15/Dec/2021	Listed	15/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6480 - Issue of USD28,000,000 Fixed Rate Notes due 9 February 2032	XS2410467968	09/Feb/2022	Listed	09/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6519 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 4 October 2046	XS2410474311	10/Feb/2022	Listed	04/Oct/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6585 - Issue of USD 25,000,000 Fixed Rate to CMS Interest Linked and Restructure Interest Rate Notes due February 2042	XS2410449800	28/Feb/2022	Listed	28/Feb/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7102 - Issue of EUR10,000,000 Fixed Rate Notes due 4 May 2035	XS2410398205	04/May/2022	Listed	04/May/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7108 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 29 April 2052	XS2410413798	29/Apr/2022	Listed	29/Apr/2052
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7342 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 May 2037	XS2474946774	11/May/2022	Listed	11/May/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7471 - 8,500 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index	XS1762788898	23/May/2022	Listed	01/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7532 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 13 June 2032	XS2474919706	13/Jun/2022	Listed	13/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7815 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	XS1762787148	08/Jun/2022	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7818 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the EURO STOXX 50 Index	XS1762787650	08/Jun/2022	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7993 - Issue of 3,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	XS1762782776	21/Jun/2022	Listed	28/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8044 - Issue of EUR32,000,000 Fixed Rate to Spread Notes due June 2032	XS2474886939	28/Jun/2022	Listed	28/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8245 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 8 July 2027	XS2474852014	08/Jul/2022	Listed	08/Jul/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8326 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 14 July 2042	XS2474852105	14/Jul/2022	Listed	14/Jul/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8342 - Issue of EUR8,400,000 Callable Fixed Rate Notes due 12 August 2027	XS2474854739	12/Aug/2022	Listed	12/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8679 - Issue of EUR 15,000,000 Inflation Linked Notes due September 2034	XS2495920212	02/Sep/2022	Listed	01/Sep/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8822 - Issue of EUR 3,450,000 Fixed To Floating Rate Notes 3M EUR 09/2027 due 2027	DE000A3R4V24	16/Sep/2022	Listed	16/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8960 - Issue of RON35,500,000 Fixed Rate Notes due 21 September 2027	XS2495892098	21/Sep/2022	Listed	21/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8977 - Issue of EUR1,070,000 Fixed Rate Notes due 25 October 2027	XS2495887171	25/Oct/2022	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9028 - Issue of USD700,000 Fixed Rate Notes due 30 September 2027	XS2495889201	30/Sep/2022	Listed	30/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9117 - Issue of EUR30,000,000 Fixed Rate to Spread Notes due October 2032	XS2495875325	10/Oct/2022	Listed	07/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9174 - Issue of EUR1,350,000 Callable Fixed Rate Notes due 11 October 2027	XS2495893658	11/Oct/2022	Listed	11/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9175 - Issue of EUR 4,470,000 Callable Fixed Rate Notes due 3 November 2027	XS2495868031	03/Nov/2022	Listed	03/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9259 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and Nestle S.A.	XS1762771498	14/Oct/2022	Listed	21/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9287 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc. and UniCredit S.p.A.	XS1762775135	17/Oct/2022	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9498 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 3 November 2042	XS2541582081	03/Nov/2022	Listed	03/Nov/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9531 - Issue of EUR6,440,000 Callable Fixed Rate Notes due 30 November 2027	XS2541568338	30/Nov/2022	Listed	30/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9532 - Issue of EUR100,000,000 CMS20 Interest Linked Notes due November 2034 (Series GMTCH9532)	XS2541587809	03/Nov/2022	Listed	03/Nov/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9547 - Issue of EUR 36,364,000 Inflation Linked Notes due November 2027	XS2541583642	17/Nov/2022	Listed	16/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9549 - Issue of EUR 5,000,000 Inflation Rate Notes due November 2027	XS2541570409	09/Nov/2022	Listed	09/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9573 - Issue of EUR 2,000,000 Inflation Linked Notes due November 2027	XS2541587551	28/Dec/2022	Listed	10/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028	XS0935723949	05/Jun/2013	Listed	15/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032	XS0939099841	31/May/2013	Listed	15/Nov/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028	XS0994246139	19/Nov/2013	Listed	06/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028	XS1029533129	06/Feb/2014	Listed	20/Nov/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029	XS1107320407	03/Oct/2014	Listed	30/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031	XS1484794026	06/Sep/2016	Listed	31/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032	XS1574801897	07/Mar/2017	Listed	01/Mar/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028	XS1946793434	18/Feb/2019	Listed	19/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029	XS1946793277	15/Feb/2019	Listed	23/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029	XS1946790687	07/Feb/2019	Listed	29/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026	US173074EM30	15/Apr/2019	Listed	04/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes	XS2079401514	21/Nov/2019	Listed	10/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates)	USU1744K4409	18/Dec/2014	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 11 February 2028	USU1743Q4552	23/Oct/2014	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 11 February 2028	USU1746L4794	08/Dec/2015	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 11 February 2028	USU1746L5601	08/Dec/2015	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 11 February 2028	USU1747A8458	20/May/2016	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 11 February 2028	USU1747B3227	21/Jun/2016	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0008 - 168,240,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 11 February 2028	USU1747D1203	02/Feb/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 11 February 2028	USU1747D1385	02/Feb/2018	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 11 February 2028	USU1747D1468	02/Feb/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 11 February 2028	USU1747D1617	02/Feb/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 11 February 2028	USU1747D2789	07/Feb/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 11 February 2028	USU1747D3365	16/Feb/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 11th February 2028	USU1747D3514	09/Mar/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 11 February 2028	USU1747D3696	27/Mar/2018	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 11 February 2028	USU1747D5006	05/Jul/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 11 February 2028	USU1747D4926	10/Jul/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 11th February 2028	USU1747D5592	16/Jul/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 11 February 2028 linked to the Shares of China Merchants Bank Co Ltd	USU1747D5758	16/Aug/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 11 February 2028	USU1747D6178	01/Nov/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 11 February 2028	USU1747D6251	01/Nov/2018	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 11 February 2028	USU1747D6822	14/Nov/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 11 February 2028	USU1747D6905	19/Nov/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 11 February 2028	USU1747D5915	28/Sep/2018	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 11 February 2028	USU1747D7325	27/Feb/2019	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd.	USU1747D7408	14/Mar/2019	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd (the Certificates)	USU1747D8158	23/Aug/2019	Listed	11/Feb/2028
CITIGROUP INC	EMTN8426 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 22 March 2034	XS2110096240	14/Aug/2025	Listed	22/Mar/2034
CITIGROUP INC	EMTN8638 - Issue of EUR 40,000,000 Zero Coupon Notes due July 2055	XS2792108677	14/Jul/2025	Listed	14/Jul/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	EMTN8707 - Issue of USD 36,000,000 Zero Coupon Notes due May 2035	XS2792095247	22/May/2025	Listed	13/May/2035
CITIGROUP INC	EMTN8853 - Issue of EUR 5,000,000 Zero Coupon Notes due July 2047	XS2792118049	01/Aug/2025	Listed	30/Jul/2047
CITIGROUP INC	EMTN8855 - AUD 55,000,000 Fixed Rate Securities due July 2030	XS2792115029	29/Jan/2026	Listed	25/Jul/2030
CITIGROUP INC	EMTN8862 - Issue of EUR 71,200,000 Zero Coupon Notes due August 2065	XS2792122405	07/Aug/2025	Listed	04/Aug/2065
CITIGROUP INC	EMTN8871 - Issue of USD 10,000,000 Zero Coupon Notes due August 2030	XS2792125259	08/Aug/2025	Listed	06/Aug/2030
CITIGROUP INC	EMTN8885 - Issue of USD 300,000,000 Fixed Rate Notes due August 2035	XS2792121423	12/Aug/2025	Listed	12/Aug/2035
CITIGROUP INC	EMTN8955 - Issue of USD 150,000,000 Callable Fixed Rate Notes, due September 2035	XS2792110228	10/Sep/2025	Listed	08/Sep/2035
CITIGROUP INC	EMTN9017 - Issue of AUD 20,000,000 Fixed Rate Securities due October 2030	XS3114891354	13/Oct/2025	Listed	10/Oct/2030
CITIGROUP INC	EMTN9030 - Issue of EUR 15,000,000 Zero Coupon Notes due October 2055	XS3114874186	30/Oct/2025	Listed	29/Oct/2055
CITIGROUP INC	EMTN9031 - Issue of EUR 15,000,000 Range Accrual Notes linked to the EUR-CNO TEC10, due November 2049	XS3114885547	05/Nov/2025	Listed	03/Nov/2049
CITIGROUP INC	EMTN9038 - Issue of EUR 5,000,000 Zero Coupon Notes due November 2054	XS3114886198	10/Apr/2026	Listed	03/Nov/2054
CITIGROUP INC	EMTN9082 - Issue of USD 25,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032	XS3114872560	03/Dec/2025	Listed	02/Dec/2032
CITIGROUP INC	EMTN9092 - Issue of USD 25,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032	XS3114881983	08/Dec/2025	Listed	08/Dec/2032
CITIGROUP INC	EMTN9105 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due December 2032	XS3114871752	15/Dec/2025	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	EMTN9163 - Issue of EUR 28,000,000 €STR Floating Rate Notes, due May 2036	XS3114882288	13/Feb/2026	Listed	13/May/2036
CITIGROUP INC	EMTN9202 - Issue of GBP 50,000,000 Fixed Rate Notes, due March 2029	XS3114867487	10/Mar/2026	Listed	09/Mar/2029
CITIGROUP INC	EMTN9225 - Issue of EUR 20,000,000 Fixed Rate Notes, due March 2041	XS3114866166	19/Mar/2026	Listed	18/Mar/2041
CITIGROUP INC	EMTN9233 - Issue of AUD 7,500,000 Fixed Rate Notes, due March 2029	XS3114878765	26/Mar/2026	Listed	25/Mar/2029
CITIGROUP INC	EMTN9305 - Issue of USD 150,000,000 Callable Zero Coupon Notes, due May 2056	XS3114861282	15/May/2026	Listed	14/May/2056
CITIGROUP INC	EMTN9326 - Issue of EUR 30,000,000 Fixed Rate Notes, due June 2038	XS3295864055	03/Jun/2026	Listed	02/Jun/2038
CITIGROUP INC	EMTN9345 - Issue of GBP 150,000,000 Callable Zero Coupon Notes, due June 2056	XS3295863594	30/Jun/2026	Listed	29/Jun/2056
CITIGROUP INC	EMTN9352 - Issue of USD 20,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due July 2030	XS3295861549	29/Jul/2026	Listed	29/Jul/2030
CITIGROUP INC	EMTN9355 - Issue of GBP 150,000,000 Callable Zero Coupon Notes, due July 2056	XS3295863164	22/Jul/2026	Listed	22/Jul/2056
CITIGROUP INC	EMTN9357 - Issue of EUR 5,000,000 Callable Range Accrual Notes linked to the EUR-CNO TEC10, due July 2041	XS3295861382	30/Jul/2026	Listed	30/Jul/2041
CITIGROUP INC	EMTN9386 - Issue of USD 10,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due September 2029	XS3295856382	03/Sep/2026	Listed	02/Sep/2029
CITIGROUP INC	EMTN9415 - Issue of USD 15,000,000 Callable Range Accrual Notes linked to the 10Y USD CMT Rate, due September 2029	XS3295853447	30/Sep/2026	Listed	29/Sep/2029
CITIGROUP INC	Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054	XS1135563408	13/Nov/2014	Listed	13/Nov/2054
CITIGROUP INC	Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044	XS1137516909	20/Nov/2014	Listed	20/Nov/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026	XS0987614111	04/Nov/2013	Listed	04/Nov/2026
CITIGROUP INC	Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028	XS0990657537	13/Nov/2013	Listed	13/Nov/2028
CITIGROUP INC	Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045	XS1173306132	06/Feb/2015	Listed	06/Feb/2045
CITIGROUP INC	Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035	XS1244849870	02/Jul/2015	Listed	02/Jul/2035
CITIGROUP INC	Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036	XS1273525854	07/Apr/2016	Listed	07/Apr/2036
CITIGROUP INC	Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036	XS1273530268	06/May/2016	Listed	06/May/2036
CITIGROUP INC	Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036	XS1273527710	02/Jun/2016	Listed	02/Jun/2036
CITIGROUP INC	Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036	XS1273524709	15/Aug/2016	Listed	15/Aug/2036
CITIGROUP INC	Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036	XS1273529849	18/Aug/2016	Listed	18/Aug/2036
CITIGROUP INC	Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036	XS1273513769	15/Sep/2016	Listed	15/Sep/2036
CITIGROUP INC	Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036	XS1273459617	03/Nov/2016	Listed	03/Nov/2036
CITIGROUP INC	Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032	XS1273459880	30/Mar/2017	Listed	30/Mar/2032
CITIGROUP INC	Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034	XS1273510740	17/May/2017	Listed	17/May/2034
CITIGROUP INC	Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032	XS1273456860	24/May/2017	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027	XS1273451127	21/Sep/2017	Listed	21/Sep/2027
CITIGROUP INC	Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038	XS1273511805	26/Jan/2018	Listed	26/Jan/2038
CITIGROUP INC	Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028	XS1273514817	08/Mar/2018	Listed	08/Mar/2028
CITIGROUP INC	Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038	XS1273510666	27/Apr/2018	Listed	27/Apr/2038
CITIGROUP INC	Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031	XS1273514148	20/Feb/2019	Listed	20/Feb/2031
CITIGROUP INC	Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034	XS1273458304	08/Mar/2019	Listed	07/Mar/2034
CITIGROUP INC	Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029	XS1273456787	03/Apr/2019	Listed	03/Apr/2029
CITIGROUP INC	Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029	XS1273514734	10/Apr/2019	Listed	10/Apr/2029
CITIGROUP INC	Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039	XS1273511987	12/Apr/2019	Listed	12/Apr/2039
CITIGROUP INC	Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049	XS1273447877	30/Oct/2019	Listed	29/Oct/2049
CITIGROUP INC	Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029	XS1273445152	06/Dec/2019	Listed	06/Dec/2029
CITIGROUP INC	Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032	XS1273449220	28/Jan/2020	Listed	28/Jan/2032
CITIGROUP INC	Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040	XS1273443538	14/Feb/2020	Listed	14/Feb/2040
CITIGROUP INC	Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055	XS1273441169	23/Mar/2020	Listed	23/Mar/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7743 - Issue of EUR 141,400,000 Fixed Rate Callable Notes due 27 March 2035	XS1273446713	27/Mar/2020	Listed	27/Mar/2035
CITIGROUP INC	Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035	XS1273448412	09/Apr/2020	Listed	09/Apr/2035
CITIGROUP INC	Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030	XS1273439189	03/Apr/2020	Listed	03/Apr/2030
CITIGROUP INC	Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050	XS1273448685	15/Apr/2020	Listed	14/Apr/2050
CITIGROUP INC	Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040	XS1273441672	11/May/2020	Listed	11/May/2040
CITIGROUP INC	Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040	XS1273444858	12/May/2020	Listed	11/May/2040
CITIGROUP INC	Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035	XS1273440948	22/May/2020	Listed	22/May/2035
CITIGROUP INC	Series EMTN7821 - Issue of EUR250,000,000 Step-Up Fixed Rate Notes due 6 July 2029	XS1273440864	06/Jul/2020	Listed	06/Jul/2029
CITIGROUP INC	Series EMTN7850 - Issue of EUR179,620,000 Step-Up Fixed Rate Notes due 26 October 2029	XS1273447281	26/Oct/2020	Listed	26/Oct/2029
CITIGROUP INC	Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030	XS1273442480	30/Oct/2020	Listed	30/Oct/2030
CITIGROUP INC	Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060	XS1273446556	12/Nov/2020	Listed	12/Nov/2060
CITIGROUP INC	Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050	XS1273454063	18/Nov/2020	Listed	18/Nov/2050
CITIGROUP INC	Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040	XS1273438884	27/Nov/2020	Listed	27/Nov/2040
CITIGROUP INC	Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045	XS1273454733	27/Nov/2020	Listed	27/Nov/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050	XS1273445079	30/Nov/2020	Listed	30/Nov/2050
CITIGROUP INC	Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050	XS1273444775	21/Dec/2020	Listed	21/Dec/2050
CITIGROUP INC	Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031	XS1273441839	19/Feb/2021	Listed	19/Feb/2031
CITIGROUP INC	Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061	XS1273444007	03/Mar/2021	Listed	03/Mar/2061
CITIGROUP INC	Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041	XS1273444262	25/Feb/2021	Listed	25/Feb/2041
CITIGROUP INC	Series EMTN7911 - Issue of EUR 97,300,000 Callable Fixed Rate Notes due 19 March 2036.	XS1273443702	19/Mar/2021	Listed	19/Mar/2036
CITIGROUP INC	Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033	XS1273454220	29/Mar/2021	Listed	29/Mar/2033
CITIGROUP INC	Series EMTN7922 - Issue of USD 9,912,000 Citigroup Inc. USD 7y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Giugno 2028")	XS1273449576	18/Jun/2021	Listed	16/Jun/2028
CITIGROUP INC	Series EMTN7938 - Issue of USD 300,788,000 Fixed Step up Rate Notes due June 2028	XS1273452877	18/Jun/2021	Listed	18/Jun/2028
CITIGROUP INC	Series EMTN7940 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 28 April 2051	XS1273448503	28/Apr/2021	Listed	28/Apr/2051
CITIGROUP INC	Series EMTN7942 - Issue of EUR37,700,000 Callable Zero Coupon Notes due 13 May 2051	XS1273437993	13/May/2021	Listed	13/May/2051
CITIGROUP INC	Series EMTN7946 - Issue of EUR 348,000,000 Callable Zero Coupon Notes due 20 May 2056	XS1273453412	20/May/2021	Listed	20/May/2056
CITIGROUP INC	Series EMTN7957 - Issue of EUR84,000,000 Fixed Rate Notes due 11 June 2041	XS1273436169	11/Jun/2021	Listed	11/Jun/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7968 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 27 July 2051	XS2110096679	27/Jul/2021	Listed	27/Jul/2051
CITIGROUP INC	Series EMTN7974 - Issue of NOK 1,200,000,000 Fixed Rate Notes due 7 July 2031	XS1273444189	07/Jul/2021	Listed	07/Jul/2031
CITIGROUP INC	Series EMTN7976 - Issue of RON90,000,000 Fixed Rate Notes due 14 July 2028	XS1273436243	14/Jul/2021	Listed	14/Jul/2028
CITIGROUP INC	Series EMTN7981 - Issue of EUR50,000,000 Fixed Rate Notes due 28 July 2033	XS2110093221	28/Jul/2021	Listed	28/Jul/2033
CITIGROUP INC	Series EMTN7996 - Issue of PEN35,000,000 Dual Currency Fixed Rate Notes due August 2031 linked to the PEN/USD Exchange Rate	XS2110113946	20/Aug/2021	Listed	20/Aug/2031
CITIGROUP INC	Series EMTN8011 - Issue of RON90,000,000 Fixed Rate Notes due 29 September 2028	XS2110096836	29/Sep/2021	Listed	29/Sep/2028
CITIGROUP INC	Series EMTN8029 - Issue of EUR100,000,000 Fixed Rate Notes due 18 November 2041	XS2110103129	18/Nov/2021	Listed	18/Nov/2041
CITIGROUP INC	Series EMTN8033 - Issue of EUR50,000,000 Fixed Rate Notes due 17 November 2051	XS2110102071	17/Nov/2021	Listed	17/Nov/2051
CITIGROUP INC	Series EMTN8041 - Issue of EUR10,000,000 Fixed Rate Notes due 6 December 2051	XS2110090987	07/Dec/2021	Listed	06/Dec/2051
CITIGROUP INC	Series EMTN8056 - Issue of EUR50,000,000 Fixed Rate Notes due 31 January 2052	XS2110088221	31/Jan/2022	Listed	31/Jan/2052
CITIGROUP INC	Series EMTN8071 - Issue of EUR22,000,000 Fixed Rate Notes due 3 February 2034	XS2110096596	03/Feb/2022	Listed	03/Feb/2034
CITIGROUP INC	Series EMTN8072 - Issue of EUR22,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	XS2110094542	10/Feb/2022	Listed	10/Nov/2039
CITIGROUP INC	Series EMTN8073 - Issue of EUR28,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	XS2110097214	10/Feb/2022	Listed	10/Nov/2039
CITIGROUP INC	Series EMTN8079 - Issue of EUR70,000,000 Fixed Rate Notes due 25 February 2042	XS2110092090	25/Feb/2022	Listed	25/Feb/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8080 - Issue of EUR50,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037	XS2110103475	02/Mar/2022	Listed	02/Mar/2037
CITIGROUP INC	Series EMTN8091 - Issue of EUR 75,000,000 CMS20 Interest Linked Notes due March 2034	XS2110105413	23/Mar/2022	Listed	23/Mar/2034
CITIGROUP INC	Series EMTN8095 - Issue of EUR15,000,000 Fixed Rate Notes due 17 March 2044	XS2110106817	17/Mar/2022	Listed	17/Mar/2044
CITIGROUP INC	Series EMTN8100 - Issue of RON 90,000,000 Fixed Rate Notes due 23 March 2029	XS2110087769	23/Mar/2022	Listed	23/Mar/2029
CITIGROUP INC	Series EMTN8109 - Issue of PEN180,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	XS2110114910	08/Apr/2022	Listed	08/Apr/2037
CITIGROUP INC	Series EMTN8114 - Issue of EUR25,000,000 Fixed Rate Notes due 4 April 2052	XS2110099772	04/Apr/2022	Listed	04/Apr/2052
CITIGROUP INC	Series EMTN8125 - Issue of PEN60,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	XS2110114167	28/Apr/2022	Listed	27/Apr/2037
CITIGROUP INC	Series EMTN8131 - Issue of EUR20,000,000 Fixed Rate Notes due 29 April 2042	XS2110097131	29/Apr/2022	Listed	29/Apr/2042
CITIGROUP INC	Series EMTN8138 - Issue of EUR100,000,000 CMS Interest Linked Notes due May 2034	XS2110100703	04/May/2022	Listed	04/May/2034
CITIGROUP INC	Series EMTN8141 - Issue of EUR25,000,000 Fixed Rate Notes due 10 May 2028	XS2110107039	11/May/2022	Listed	10/May/2028
CITIGROUP INC	Series EMTN8146 - Issue of EUR50,000,000 Fixed Rate Notes due 9 May 2035	XS2110091282	24/May/2022	Listed	09/May/2035
CITIGROUP INC	Series EMTN8149 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 16 May 2052	XS2110095192	16/May/2022	Listed	16/May/2052
CITIGROUP INC	Series EMTN8159 - Issue of EUR25,000,000 CPTFEMU Linked Notes due June 2034	XS2110113862	14/Jun/2022	Listed	08/Jun/2034
CITIGROUP INC	Series EMTN8165 - Issue of EUR50,000,000 Floating Rate Notes due 25 May 2029	XS2110100026	25/May/2022	Listed	25/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8179 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 10 June 2032	XS2110101347	10/Jun/2022	Listed	10/Jun/2032
CITIGROUP INC	Series EMTN8188 - Issue of EUR50,000,000 CMS Interest Linked Notes due July 2034	XS2110107112	20/Jul/2022	Listed	20/Jul/2034
CITIGROUP INC	Series EMTN8191 - Issue of EUR68,300,000 Callable Zero Coupon Notes due 1 August 2042	XS2110107203	03/Aug/2022	Listed	01/Aug/2042
CITIGROUP INC	Series EMTN8192 - Issue of EUR20,000,000 Fixed Rate Notes due 29 July 2037	XS2110114670	29/Jul/2022	Listed	29/Jul/2037
CITIGROUP INC	Series EMTN8200 - Issue of USD 21,456,000 Fixed Rate Notes due September 2027	XS2110100455	30/Sep/2022	Listed	30/Sep/2027
CITIGROUP INC	Series EMTN8207 - Issue of EUR 30,000,000 12-year Inflation Linked Notes	XS2110106221	18/Oct/2022	Listed	17/Oct/2034
CITIGROUP INC	Series EMTN8217 - Issue of EUR27,800,000 Zero Coupon Notes due 17 October 2042	XS2110101933	17/Oct/2022	Listed	17/Oct/2042
CITIGROUP INC	Series EMTN8233 - Issue of EUR 56,935,000 Citigroup Inc. EUR 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable EUR Febbraio 2028	XS2110114324	23/Feb/2023	Listed	23/Feb/2028
CITIGROUP INC	Series EMTN8246A - Issue of EUR 6,000,000 Fixed to EURIBOR Collared Floating Rate Notes due January 2028	XS2110112385	30/Jan/2023	Listed	30/Jan/2028
CITIGROUP INC	Series EMTN8271 - Issue of EUR2,000,000 Floored CMS Interest Linked Notes due March 2038	XS2110101180	13/Mar/2023	Listed	10/Mar/2038
CITIGROUP INC	Series EMTN8317 - Issue of EUR25,000,000 Floored and Capped CMS Interest Linked Notes due November 2033	XS2110091100	08/Nov/2023	Listed	08/Nov/2033
CITIGROUP INC	Series EMTN8334 - Issue of EUR30,000,000 Callable Zero Coupon Notes due 7 December 2038	XS2110092330	07/Dec/2023	Listed	07/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8360 & Series EMTN8360A & Series EMTN8360B & Series EMTN8360C - USD 158,000,000 Fixed Rate Notes due 29 January 2029 - Series EMTN8360C Tranche 4	XS2110105173	29/Jan/2024	Listed	29/Jan/2029
CITIGROUP INC	Series EMTN8376 - Issue of EUR 60,000,000 Callable Fixed Rate Notes due 13 February 2034	XS2110104879	13/Feb/2024	Listed	13/Feb/2034
CITIGROUP INC	Series EMTN8395 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 10 April 2036	XS2110085805	11/Apr/2024	Listed	10/Apr/2036
CITIGROUP INC	Series EMTN8523 - Issue of EUR 10,000,000 10-year Inflation Linked Notes	XS2110083933	26/Jul/2024	Listed	26/Jul/2034
CITIGROUP INC	Series EMTN8535 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 11 September 2036	XS2110080087	18/Sep/2024	Listed	11/Sep/2036
CITIGROUP INC	Series EMTN8609 - Issue of RON 200,000,000 Fixed Rate Notes due January 2032	XS2792098266	11/Mar/2025	Listed	28/Jan/2032
CITIGROUP INC	Series EMTN8610 - Issue of JPY1,000,000,000 Fixed Rate Securities due January 2030	XS2792095163	04/Feb/2025	Listed	29/Jan/2030
CITIGROUP INC	Series EMTN8619 - Issue of EUR 248,700,000 Zero Coupon Notes due February 2055	XS2792101078	11/Feb/2025	Listed	10/Feb/2055
CITIGROUP INC	Series EMTN8620 - Issue of EUR 10,000,000 Citigroup Inc. 13y Callable Linear Zero Coupon Note	XS2792097375	06/Feb/2025	Listed	06/Feb/2038
CITIGROUP INC	Series EMTN8658 - Issue of EUR 5,000,000 Zero Coupon Notes due April 2055	XS2792106978	09/Apr/2025	Listed	07/Apr/2055
CITIGROUP INC	Series EMTN8668 - Issue of EUR 20,000,000 Floating Rate Securities due April 2040	XS2792100260	23/Apr/2025	Listed	17/Apr/2040
CITIGROUP INC	Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2037	XS2106709632	25/Mar/2020	Listed	25/Mar/2037
CITIUS I FUNDING, LTD.	Class A-1 Secured Floating Rate Notes due 2046	US17305CAA71	13/Nov/2006	Listed	05/May/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIUS I FUNDING, LTD.	Class A-2 Secured Floating Rate Notes due 2046	US17305CAB54	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class B Secured Floating Rate Notes due 2046	US17305CAC38	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class C Deferrable Floating Rate Notes due 2046	US17305CAD11	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class D Deferrable Floating Rate Notes due 2046	US17305CAE93	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class E Deferrable Floating Rate Notes due 2046	US17305CAF68	13/Nov/2006	Listed	05/May/2046
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€11,750,000 Class B Notes due 2032	XS2676889236	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€11,777,000 Class D Notes due 2032	XS2676894749	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€208,070,000 Class A Notes due 2032	XS2676888857	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€3,520,000 Class C Notes due 2032	XS2676892966	28/Sep/2023	Listed	15/Dec/2032
CITY OF MALMÖ	46 - Issue of SEK 400,000,000 Fixed Rate Bonds due 9 September 2030	XS3174779374	09/Sep/2025	Listed	09/Sep/2030
CITY OF MALMÖ	47 - Issue of SEK 200,000,000 Floating Rate Bonds due September 2030	XS3174777832	09/Sep/2025	Listed	09/Sep/2030
CITY OF MALMÖ	48 - Issue of SEK 500,000,000 Floating Rate Green Notes due September 2027	XS3197811022	03/Oct/2025	Listed	27/Sep/2030
CITY OF MALMÖ	49 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due 18 March 2030	XS3208462690	16/Oct/2025	Listed	18/Mar/2030
CITY OF MALMÖ	50 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecure Notes due March 2029	XS3379638110	19/May/2026	Listed	19/Mar/2029
CITY OF MALMÖ	51 - Issue of SEK 550,000,000 Fixed Rate Senior Green Notes due 25 March 2033	XS3388346911	25/May/2026	Listed	25/Mar/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITY OF MALMÖ	52 - Issue of SEK 700,000,000 Fixed Rate Senior Green Notes due 1 March 2032	XS3486880498	01/Sep/2026	Listed	01/Mar/2032
CITY OF MALMÖ	53 - Issue of SEK 300,000,000 3.027 per cent. Green Notes due 8 March 2030	XS3498992729	08/Sep/2026	Listed	08/Mar/2030
CITY OF MALMÖ	Series 39 - Issue of NOK 500,000,000 Floating Rate Notes due March 2028, Series 39	NO0012935420	08/Jun/2023	Listed	08/Mar/2028
CITY OF MALMÖ	Series 40 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecured Notes due March 2029	XS2723516865	21/Nov/2023	Listed	12/Mar/2029
CITY OF MALMÖ	Series 41 - Issue of SEK 1,200,000,000 Floating Rate Green Senior Unsecured Notes due September 2027	XS2765574913	13/Feb/2024	Listed	13/Sep/2027
CITY OF MALMÖ	Series 42 - Issue of SEK 500,000,000 Fixed Rate bonds due 28 September 2029	XS2831024083	29/May/2024	Listed	28/Sep/2029
CITY OF MALMÖ	Series 43 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecure Notes due September 2029	XS2888617227	27/Aug/2024	Listed	06/Sep/2029
CITY OF MALMÖ	Series 44 - Issue of SEK 500,000,000 Fixed Rate Green Bonds due 21 March 2028	XS2924047272	21/Oct/2024	Listed	21/Mar/2028
CITY OF MALMÖ	Series 45 - Issue of SEK 750,000,000 Floating Rate Green Bond Notes due 14 March 2028	XS2996700741	05/Feb/2025	Listed	14/Mar/2028
CITYCON OYJ	EUR 299,500,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities	XS2079413527	22/Nov/2019	Listed	
CITYCON TREASURY B.V.	Series 2021-1 - Issue of €344,900,000 1.625 per cent. Green Guaranteed Notes due 2028	XS2310411090	12/Mar/2021	Listed	12/Mar/2028
CITYCON TREASURY B.V.	Series 2024-1 - €295,000,000 6.500 per cent. Senior Unsecured Green Notes due 8 March 2029	XS2778383898	08/Mar/2024	Listed	08/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITYCON TREASURY B.V.	Series 2024-2 - Issue of €350,000,000 5.000 per cent. Senior Unsecured Green Notes due 11 March 2030	XS2956850189	11/Dec/2024	Listed	11/Mar/2030
CITYCON TREASURY B.V.	Series 2025-1 - Issue of €450,000,000 5.375 per cent. Senior Unsecured Green Notes due 8 July 2031	XS3043331977	08/Apr/2025	Listed	08/Jul/2031
CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Reg S	XS1622862420	12/Jul/2017	Listed	05/Aug/2030
CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Rule 144A	XS1622851068	12/Jul/2017	Listed	05/Aug/2030
CLOVERIE PLC	Series 2018-01 - EUR 500,000,000 Fixed Rate Notes	XS1890836296	24/Oct/2018	Listed	15/Dec/2028
CLOVERIE PLC	Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027	XS0271976390	31/Oct/2006	Listed	27/Oct/2027
CLOVERIE PLC	Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29	XS0329612237	18/Dec/2007	Listed	19/Nov/2029
CLOVERIE PLC	Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033	XS0332142511	03/Jan/2008	Listed	31/Oct/2033
CNH INDUSTRIAL FINANCE EUROPE S.A.	CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027	XS1969600748	25/Mar/2019	Listed	25/Mar/2027
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes")	XS1398333689	21/Apr/2016	Listed	21/Apr/2028
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039	XS2027411938	15/Jul/2019	Listed	15/Jul/2039
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029	XS2022084367	03/Jul/2019	Listed	03/Jul/2029
COCA-COLA ICECEK ANONIM SIRKETI	US$500,000,000 4.50% Sustainability-Linked Notes due 2029	XS2434515313	20/Jan/2022	Listed	20/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COLONIAL SFL, SOCIMI, S.A.	10 - Issue of EUR 500,000,000 3.875 per cent. Green Bonds due 8 April 2031	XS3320133781	08/Apr/2026	Listed	08/Apr/2031
COLONIAL SFL, SOCIMI, S.A.	9 - Issue of EUR 800,000,000 3.125 per cent. Green Bonds due 23 September 2031	XS3182049935	23/Sep/2025	Listed	23/Sep/2031
COLONIAL SFL, SOCIMI, S.A.	Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026	XS1516312581	10/Nov/2016	Listed	10/Nov/2026
COLONIAL SFL, SOCIMI, S.A.	Series 4 - EUR 570,000,000 2.500% Notes due 28 November 2029	XS1725678194	28/Nov/2017	Listed	28/Nov/2029
COLONIAL SFL, SOCIMI, S.A.	Series 8 - Issue of EUR 500,000,000 3.250 per cent. Green Notes due 22 January 2030	XS2979643991	22/Jan/2025	Listed	22/Jan/2030
COMMERCIAL BANK OF DUBAI P.S.C.	Series 5 - Issue of U.S. $500,000,000 5.319 per cent. Notes due 2028	XS2633553933	14/Jun/2023	Listed	14/Jun/2028
COMMERCIAL BANK OF DUBAI P.S.C.	Series 6 - Issue of U.S. $500,000,000 4.864 per cent. Notes due 2029	XS2912500761	10/Oct/2024	Listed	10/Oct/2029
COMMERCIAL BANK OF DUBAI P.S.C.	U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities	XS3323686728	15/Jul/2026	Listed	
COMMODORE CDO III, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2040	USG23233AE23	30/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2040	USG23233AF97	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2040	USG23233AA01	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG23233AB83	24/Mar/2005	Listed	06/Jun/2039
COMMODORE CDO III, LTD	Class B Third Priority Secured Floating Rate Notes due 2040	USG23233AC66	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USG23233AD40	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USG23233AH53	24/Mar/2005	Listed	06/Sep/2039
COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A.	€30,000,000 5.30% Notes due 14 December 2038	XS2728545729	14/Dec/2023	Listed	14/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A.	€50,000,000 1.119% Notes due 22 November 2028	XS2408009855	22/Nov/2021	Listed	22/Nov/2028
COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND	€138,500,000 Asset-Backed partly paid Units due 2040	FR001400PLO5	22/Nov/2024	Listed	23/Jan/2040
COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND	€60,000,000 Asset-Backed partly paid Notes due 2040	FR001400PLP2	22/Nov/2024	Listed	23/Jan/2040
COOKSON SPC	Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046	USG2412CAA20	13/Sep/2007	Listed	05/Sep/2046
COOKSON SPC	Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046	USG2412DAA03	13/Sep/2007	Listed	05/Sep/2046
COOKSON SPC	Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047	USG2412TAA54	13/Sep/2007	Listed	15/Jul/2047
COOKSON SPC	Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047	USG2412VAA01	14/Sep/2007	Listed	15/Jun/2047
COOKSON SPC	Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047	USG2413PAA24	27/Sep/2007	Listed	15/Oct/2047
COOKSON SPC	Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044	XS0309884269	14/Sep/2007	Listed	20/Mar/2044
COOKSON SPC	Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047	USG2414KAA28	13/Sep/2007	Listed	15/Oct/2047
COOKSON SPC	Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog	USG24120AA88	16/Jul/2007	Listed	05/Feb/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COOKSON SPC	Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047	USG24121AA61	13/Sep/2007	Listed	05/Feb/2047
COOKSON SPC	Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047	USG24122AA45	13/Sep/2007	Listed	05/Feb/2047
COOP PANK AS	2 - Issue of EUR 150,000,000 Floating Rate Covered Bonds due June 2030	XS3155679395	21/Aug/2025	Listed	14/Jun/2030
COOP PANK AS	Series 1 - Issue of EUR 250,000,000 3.125 per cent Covered Bonds due 20 March 2029	XS3029438267	20/Mar/2025	Listed	20/Mar/2029
COPPEDE SPV S.R.L.	Euro 436,000,000 Class A Asset Backed Floating Rate Notes due January 2039	IT0005516247	23/Nov/2022	Listed	28/Jan/2039
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- Reg S	XS1319591845	30/Nov/2015	Listed	27/Nov/2028
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- 144A	XS1319592900	30/Nov/2015	Listed	27/Nov/2028
CORONADO CDO LTD	20750 Subordinated Interests	KYG2435A2003	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class A-1 Floating Rate Notes due September 2038	USG2435XAA93	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class A-2 Fixed Rate Notes due September 2038	USG2435XAD33	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class B-1 Floating Rate Notes due September 2038	USG2435XAB76	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class B-2 Fixed Rate Notes due September 2038	USG2435XAE16	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class C-1 Floating Rate Notes due September 2038	USG2435XAC59	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class C-2 Fixed Rate Notes due September 2038	USG2435XAF80	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type I Composite Notes	USG2436AAA81	15/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type II Composite Notes	USG2436AAB64	16/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type III Composite Notes	USG2436AAC48	17/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type IV Composite Notes	USG2436AAD21	18/Dec/2003	Listed	04/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 102 - Series 102 Variable Rate Secured Notes due 2038	XS0350187869	28/Mar/2008	Listed	04/Mar/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018	XS0597906170	04/Apr/2011	Listed	30/Apr/2041
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044	XS1209171534	16/Apr/2015	Listed	01/Sep/2044
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040	XS1379855270	16/May/2016	Listed	25/Jul/2040
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 42 - Issue of EUR 10,000,000 Floating Rate Notes due 2029	XS2872344499	16/Oct/2024	Listed	27/Sep/2029
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 49 - Issue of EUR 13,000,000 Variable Rate Notes due 2040	XS2928491500	26/Nov/2024	Listed	25/Jul/2040
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 69 Variable Rate Secured Notes due 2034	XS0245758965	26/May/2006	Listed	01/Aug/2034
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 78 - Variable Rate Secured Notes due 2034	XS0258844264	13/Oct/2006	Listed	01/Aug/2034
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	XS1134769824	12/Jan/2015	Listed	25/Jul/2030
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 130 - EUR 52000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	XS1181539955	20/Feb/2015	Listed	25/Jul/2030
CPI PROPERTY GROUP	27 - Issue of GBP 400,000,000 6.875 per cent. Senior Unsecured Green Notes due 5 February 2033	XS3285555143	05/Feb/2026	Listed	05/Feb/2033
CPI PROPERTY GROUP	30 - Issue of EUR 550,000,000 5.875 per cent. Senior Unsecured European Green Bonds due 7 July 2032	XS3430768781	07/Jul/2026	Listed	07/Jul/2032
CPI PROPERTY GROUP	Series 12 - GBP 150,658,000 2.750 per cent. Senior Notes due 22 January 2028	XS2106589471	22/Jan/2020	Listed	22/Jan/2028
CPI PROPERTY GROUP	Series 12 - Issue of GBP 50,000,000 2.750 per cent. Senior Notes due 22 January 2028	XS2436582337	24/Jan/2022	Listed	22/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPI PROPERTY GROUP	Series 13 - Issue of SGD138,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2106857746	23/Jan/2020	Listed	
CPI PROPERTY GROUP	Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030	XS2117757182	13/Feb/2020	Listed	13/Feb/2030
CPI PROPERTY GROUP	Series 16 - EUR 42,852,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2231191748	16/Sep/2020	Listed	
CPI PROPERTY GROUP	Series 17 - Issue of EUR100,000,000 1.500 per cent. Senior Notes due 27 January 2031	XS2385221887	08/Sep/2021	Listed	27/Jan/2031
CPI PROPERTY GROUP	Series 17 - Issue of EUR750,000,000 1.500 per cent. Senior Notes due 27 January 2031	XS2290544068	27/Jan/2021	Listed	27/Jan/2031
CPI PROPERTY GROUP	Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2290533020	27/Jan/2021	Listed	
CPI PROPERTY GROUP	Series 18 - Issue of EUR 75,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2385222000	08/Sep/2021	Listed	
CPI PROPERTY GROUP	Series 21 - Issue of EUR 700,000,000 1.750 per cent. Sustainability-Linked Senior Notes due 14 January 2030	XS2432162654	14/Jan/2022	Listed	14/Jan/2030
CPI PROPERTY GROUP	Series 22 - EUR 36,351,000 7.000 per cent. Senior Unsecured Green Notes due 7 May 2029	XS2815976126	07/May/2024	Listed	07/May/2029
CPI PROPERTY GROUP	Series 23 - Issue of EUR800,000,000 6.000 per cent. Senior Unsecured Green Notes due 27 January 2032	XS2904791774	27/Sep/2024	Listed	27/Jan/2032
CPI PROPERTY GROUP	Series 25 - Issue of EUR700,000,000 4.750 per cent. Senior Unsecured Green Notes due 22 July 2030 (the Senior Notes)	XS3126635039	22/Jul/2025	Listed	22/Jul/2030
CPI PROPERTY GROUP	Series 9 - Issue of EUR 519,295,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS1982704824	16/Apr/2019	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPUK FINANCE LIMITED	£324,000,000 5.876% Class A6 Fixed Rate Secured Notes due 2047	XS2603557591	14/Apr/2023	Listed	28/Aug/2027
CPUK FINANCE LIMITED	£324,000,000 6.136% Class A7 Fixed Rate Secured Notes due 2047	XS2603557674	14/Apr/2023	Listed	28/Aug/2031
CPUK FINANCE LIMITED	£346,000,000 5.940% Class A8 Fixed Rate Secured Notes due 2047	XS2929421332	22/Nov/2024	Listed	28/Feb/2047
CPUK FINANCE LIMITED	11.625% Class B Fixed Rate Notes due 2042	XS0749351093	21/Feb/2012	Listed	28/Feb/2042
CPUK FINANCE LIMITED	4.811% Class A1 Fixed Rate Notes due 2042	XS0749350368	21/Feb/2012	Listed	28/Feb/2042
CPUK FINANCE LIMITED	GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047	XS1901211190	20/Nov/2018	Listed	28/Aug/2028
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 15,000,000 Class B Mortgage-Backed Floating Rate Notes due July 2060	BE6375591722	28/Jul/2026	Listed	20/Jul/2060
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 262,750,000 Class A Mortgage-Backed Floating Rate Notes due July 2060	BE6375586672	28/Jul/2026	Listed	20/Jul/2060
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 3,000,000 Class E Mortgage-Backed Floating Rate Notes due July 2060	BE6375592738	28/Jul/2026	Listed	20/Jul/2060
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 3,500,000 Class Z Floating Rate Notes due July 2060	BE6375588694	28/Jul/2026	Listed	20/Jul/2060
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 4,250,000 Class D Mortgage-Backed Floating Rate Notes due July 2060	BE6375594759	28/Jul/2026	Listed	20/Jul/2060
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 6,250,000 Class F Mortgage-Backed Floating Rate Notes due July 2060	BE6375590716	28/Jul/2026	Listed	20/Jul/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 8,750,000 Class C Mortgage-Backed Floating Rate Notes due July 2060	BE6375593744	28/Jul/2026	Listed	20/Jul/2060
CREDIPER CONSUMER S.R.L	EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052	IT0005353831	18/Dec/2018	Listed	02/Nov/2052
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1689 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840524800	11/Nov/2024	Listed	11/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1739 - Issue of USD2,000,000 Knock-out Early Redemption Rate Linked Interest Notes due November 2029	XS2840530286	22/Nov/2024	Listed	21/Nov/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1759 - Issue of GBP 30,000,000 Preference Share Linked Notes due December 2031	XS2840532498	09/Dec/2024	Listed	08/Dec/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2172 - Issue of GBP 40,000,000 Preference Share Linked Notes due May 2031	XS2995719981	16/May/2025	Listed	16/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2243 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031	XS2995727810	30/May/2025	Listed	30/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2244 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031	XS2995727901	03/Jun/2025	Listed	30/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2260 - Issue of USD 5,000,000 Callable Rate Linked Interest Notes due July 2030	XS2995729782	04/Jun/2025	Listed	04/Jul/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2377 - Issue of GBP 20,000,000 Preference Share Linked Notes due July 2031	XS3047093672	10/Jul/2025	Listed	10/Jul/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2419 - Issue of GBP 60,000,000 Preference Share Linked Notes due February 2033	XS3047098713	03/Mar/2026	Listed	11/Feb/2033
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2420 - USD 45,000,000 Preference Share Linked Notes due February 2033	XS3047098804	11/Feb/2026	Listed	11/Feb/2033
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2467 - Issue of GBP 2,500,000 Preference Share Linked Notes due August 2031 - Green Securities	XS3047104206	06/Aug/2025	Listed	06/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2468 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2031	XS3047104388	08/Aug/2025	Listed	08/Aug/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2588 - Issue of USD 3,000,000 Preference Share Linked Notes due August 2030	XS3047121713	08/Sep/2025	Listed	28/Aug/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2654 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2031	XS3104200855	02/Oct/2025	Listed	02/Oct/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2745 - Issue of USD 10,000,000 Callable ETF Linked Redemption Notes due October 2030	XS3104210813	08/Oct/2025	Listed	01/Oct/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2790 - Issue of USD 5,000,000 Callable ETF Linked Redemption Securities due October 2030	XS3104215960	28/Oct/2025	Listed	18/Oct/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2799 - Issue of GBP 15,000,000 Index Linked Interest and Redemption Securities due November 2031	XS3104216935	27/Nov/2025	Listed	27/Nov/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2810 - Issue of USD 6,000,000 Index Linked Redemption Securities due October 2030	XS3104218121	31/Oct/2025	Listed	30/Oct/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2811 - Issue of GBP 65,000,000 Callable Index Linked Redemption Securities due November 2030	XS3104218394	07/Nov/2025	Listed	06/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2908 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028	XS3154753845	08/Dec/2025	Listed	15/Dec/2028
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2923 - Issue of GBP 15,000,000 Preference Share Linked Notes due December 2031	XS3154755469	10/Dec/2025	Listed	10/Dec/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2929 - Issue of GBP 20,000,000 Callable Index Linked Interest Notes due December 2035	XS3154756277	17/Dec/2025	Listed	17/Dec/2035
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3187 - Issue of GBP 60,200,000 Preference Share Linked Notes due March 2032	XS3234535865	11/Mar/2026	Listed	10/Mar/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3195 - Issue of GBP 6,000,000 Callable ETF Linked Redemption Securities due March 2031	XS3234536756	17/Mar/2026	Listed	17/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3203 - Issue of GBP 10,000,000 Preference Share Linked Notes due March 2031	XS3234537564	24/Mar/2026	Listed	24/Mar/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3298 - Issue of GBP 10,000,000 Preference Share Linked Notes due April 2032	XS3234549148	29/Apr/2026	Listed	29/Apr/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3301 - Issue of GBP 10,000,000 Preference Share Linked Notes due April 2032	XS3234549577	29/Apr/2026	Listed	29/Apr/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3580 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2032	XS3347119276	23/Jun/2026	Listed	23/Jun/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3582 - Issue of GBP 10,000,000 Preference Share Linked Notes due June 2032	XS3347119433	30/Jul/2026	Listed	25/Jun/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3608 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Securities due July 2032	XS3347122148	30/Jul/2026	Listed	22/Jul/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3725 - Issue of USD 20,000,000 Preference Share Linked Notes due July 2032	XS3347135124	30/Jul/2026	Listed	20/Jul/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3729 - Issue of GBP 2,000,000 Callable Rate Linked Interest Notes due July 2036	XS3347135637	30/Jul/2026	Listed	15/Jul/2036
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3735 - Issue of GBP 5,000,000 Preference Share Linked Notes due July 2031	XS3347136288	30/Jul/2026	Listed	14/Jul/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3742 - Issue of EUR 1,000,000 Fixed Rate Notes due July 2029	XS3347137096	30/Jul/2026	Listed	23/Jul/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3777 - Issue of GBP 10,000,000 Index Linked Redemption Securities due August 2031	XS3347140983	20/Aug/2026	Listed	20/Aug/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3787 - Issue of GBP 10,000,000 Index Linked Redemption Securities due August 2032	XS3347142096	27/Aug/2026	Listed	27/Aug/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3803 - Issue of GBP 5,000,000 Preference Share Linked Notes due August 2032	XS3347143730	19/Aug/2026	Listed	19/Aug/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3806 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2032	XS3347144035	20/Aug/2026	Listed	20/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3813 - Issue of USD 5,000,000 Preference Share Linked Notes due August 2031	XS3347144894	27/Aug/2026	Listed	20/Aug/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3815 - Issue of GBP 4,000,000 Preference Share Linked Notes due August 2032	XS3347145198	27/Aug/2026	Listed	26/Aug/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3868 - Issue of GBP 6,000,000 Preference Share Linked Notes due August 2032	XS3416582503	28/Aug/2026	Listed	31/Aug/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3869 - Issue of GBP 2,500,000 Preference Share Linked Notes due September 2032 - Green Securities	XS3416582685	07/Sep/2026	Listed	06/Sep/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3872 - Issue of GBP 6,000,000 Preference Share Linked Notes due September 2032	XS3416582925	02/Sep/2026	Listed	02/Sep/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3876 - Issue of GBP 4,000,000 Index Linked Interest and Redemption Securities due October 2031	XS3416583493	03/Sep/2026	Listed	06/Oct/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3879 - Issue of USD 50,000,000 Preference Share Linked Notes due September 2033	XS3416583733	23/Sep/2026	Listed	23/Sep/2033
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3880 - Issue of EUR 50,000,000 Preference Share Linked Notes due September 2033	XS3416583816	17/Sep/2026	Listed	19/Sep/2033
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3881 - Issue of GBP 50,000,000 Preference Share Linked Notes due September 2033	XS3416583907	18/Sep/2026	Listed	19/Sep/2033
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3887 - Issue of GBP 5,000,000 Preference Share Linked Notes due September 2031	XS3416584541	07/Sep/2026	Listed	05/Sep/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3896 - Issue of GBP 5,000,000 Preference Share Linked Notes due September 2031	XS3416585605	14/Sep/2026	Listed	11/Sep/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3898 - Issue of USD 3,000,000 Preference Share Linked Notes due September 2031	XS3416585860	17/Sep/2026	Listed	09/Sep/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3907 - Issue of GBP 20,000,000 Index Linked Interest and Redemption Securities due September 2032	XS3416586835	29/Sep/2026	Listed	29/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	3916 - Issue of GBP 5,000,000 Preference Share Linked Notes due October 2032	XS3416587726	02/Oct/2026	Listed	04/Oct/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	4027 - Issue of GBP 5,000,000 Preference Share Linked Notes due October 2032	XS3416600099	02/Oct/2026	Listed	04/Oct/2032
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	4036 - Issue of GBP 10,000,000 Preference Share Linked Notes due October 2031	XS3416600925	01/Oct/2026	Listed	01/Oct/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1018 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2030	XS2392794900	09/Jan/2024	Listed	09/Jan/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1043 - Series 1043- Issue of GBP 15,000,000 Preference Share Linked Notes due May 2031	XS2392797754	31/Jan/2024	Listed	01/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1080 - Issue of GBP 10,000,000 Preference Share Linked Notes due February 2030	XS2700518397	09/Feb/2024	Listed	11/Feb/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1113 - Issue of GBP 25,000,000 Preference Share Linked Notes due March 2031	XS2700521938	05/Mar/2024	Listed	06/Mar/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1116 - Issue of GBP 2,000,000 Callable Zero Coupon Notes due February 2034	XS2700522233	23/Feb/2024	Listed	23/Feb/2034
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1142 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030	XS2700525178	13/Mar/2024	Listed	10/Sep/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1145 - Issue of GBP 87,000,000 Index Linked Redemption Notes due March 2029	XS2700525418	20/Mar/2024	Listed	19/Mar/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1196 - Issue of GBP 25,000,000 Preference Share Linked Notes due April 2030	XS2700530921	11/Apr/2024	Listed	08/Apr/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1262 - Issue of GBP 35,000,000 Index Linked Redemption Notes due May 2030	XS2700538239	29/Apr/2024	Listed	01/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1263 - Issue of GBP 10,000,000 Index Linked Redemption Notes due April 2029	XS2700538312	30/Apr/2024	Listed	30/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1361 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030	XS2700549194	23/May/2024	Listed	30/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1366 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030	XS2700549608	24/May/2024	Listed	24/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1367 - Issue of GBP 50,000,000 Preference Share Linked Notes due June 2031	XS2700549780	04/Jun/2024	Listed	04/Jun/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1421 - Issue of GBP 5,000,000 Preference Share Linked Notes due July 2030	XS2700555670	10/Jul/2024	Listed	10/Jul/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1458 - Issue of GBP 10,000,000 Preference Share Linked Notes due July 2030	XS2700559664	30/Jul/2024	Listed	29/Jul/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1557 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030	XS2840510098	24/Sep/2024	Listed	24/Sep/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1566 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2030	XS2840510924	02/Oct/2024	Listed	02/Oct/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1683 - Issue of GBP 5,000,000 Preference Share Linked Notes due November 2030	XS2840524123	06/Nov/2024	Listed	06/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1685 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030	XS2840524479	14/Nov/2024	Listed	14/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1690 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030	XS2840524982	14/Nov/2024	Listed	13/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1741 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840530443	22/Nov/2024	Listed	21/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1744 - Issue of USD 15,000,000 Preference Share Linked Notes due December 2030	XS2840530872	16/Dec/2024	Listed	16/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1746 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840531094	22/Nov/2024	Listed	22/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1748 - Issue of GBP 25,000,000 Preference Share Linked Notes due December 2031	XS2840531250	05/Dec/2024	Listed	04/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1758 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2030	XS2840532225	06/Dec/2024	Listed	05/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1761 - Issue of GBP 5 ,000,000 Preference Share Linked Notes due January 2028	XS2840532654	06/Jan/2025	Listed	05/Jan/2028
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1762 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2029	XS2840532738	03/Jan/2025	Listed	04/Jan/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1763 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2030	XS2840532811	06/Jan/2025	Listed	03/Jan/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1800 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031	XS2840536994	08/Jan/2025	Listed	07/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1851 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031	XS2840542612	29/Jan/2025	Listed	29/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1994 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2031	XS2840558451	14/Mar/2025	Listed	10/Sep/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 2137 - Issue of GBP 3,500,000 Knock-out Early Redemption Rate Linked Interest Notes due October 2034	XS2840529601	30/Apr/2025	Listed	30/Oct/2034
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 2261 - Issue of GBP 20,000,000 Preference Share Linked Notes due June 2031	XS2995729865	09/Jun/2025	Listed	09/Jun/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 602 - Issue of GBP 10,000,000 Preference Share Linked Notes due March 2030	XS2387186864	12/Jul/2023	Listed	07/Mar/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 692 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2030	XS2387196665	17/May/2023	Listed	14/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 719 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2029	XS2387199685	20/Jun/2023	Listed	19/Jun/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 731 - GBP 30,000,000 Preference Share Linked Notes due June 2029	XS2387200954	27/Jun/2023	Listed	22/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 738 - Issue of GBP 32,000,000 Index Linked Redemption Notes due June 2028	XS2387201689	28/Jun/2023	Listed	20/Jun/2028
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 740 - Issue of GBP 4,000,000 Index Linked Redemption Notes due June 2029	XS2392764820	28/Jun/2023	Listed	27/Jun/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 748 - Issue of GBP 20,000,000 Index Linked Inter est Notes due August 2029	XS2392765801	02/Aug/2023	Listed	02/Aug/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 792 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029	XS2392770637	09/Aug/2023	Listed	09/Aug/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 803 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029	XS2392771874	23/Aug/2023	Listed	23/Aug/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 877 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2029	XS2392780198	25/Sep/2023	Listed	25/Sep/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 975 - Issue of GBP 7,000,000 Preference Share Linked Notes due December 2030	XS2392790239	07/Dec/2023	Listed	06/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 986 - Issue of 27,500,000 notes Preference Share Linked Notes 200 JPY per note due January 2031	XS2392791559	04/Jan/2024	Listed	07/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 989 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2029	XS2392791807	21/Dec/2023	Listed	21/Dec/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	13759 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due May 2029	XS2965930105	04/Jun/2025	Listed	29/May/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	14192 - Issue of EUR 4,000,000 Index Linked Interest and Redemption Securities due May 2028	XS2980190198	09/May/2025	Listed	09/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	14569 - Issue of up to PLN 100,000,000 Index Linked Redemption Notes due July 2029	XS2992759816	30/Jul/2025	Listed	30/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	15473 - Issue of PLN 100,000,000 Index Linked Redemption Notes due October 2029	XS3056863015	03/Oct/2025	Listed	02/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	18535 - Issue of GBP 3,000,000 Index Linked Redemption Securities due November 2028	XS3152226307	18/Nov/2025	Listed	17/Nov/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	19353 - Issue of EUR 1,500,000 Share Linked Interest and Redemption Securities due February 2029	XS3177405811	12/Feb/2026	Listed	12/Feb/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	19606 - Issue of PLN 100,000,000 Index Linked Redemption Notes due June 2028	XS3195275162	20/Mar/2026	Listed	12/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	20899 - Issue of EUR 5,000,000 Index Linked Redemption Securities due March 2031	XS3241531956	02/Apr/2026	Listed	18/Mar/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	20901 - Issue of EUR 5,000,000 Index Linked Redemption Securities due March 2031	XS3241532178	23/Mar/2026	Listed	18/Mar/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	21791 - Issue of EUR 8,750,000 Fixed Rate Notes due March 2033	XS3264022578	16/Mar/2026	Listed	16/Mar/2033
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	21919 - Issue of EUR 3,000,000 Share Linked Interest and Redemption Securities due March 2029	XS3283916438	27/Mar/2026	Listed	22/Mar/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	21957 - Issue of EUR 8,600,000 Fixed Rate Notes due March 2033	XS3283920547	26/Mar/2026	Listed	25/Mar/2033
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22200 - Issue of EUR 5,000,000 Index Linked Interest and Redemption Securities due March 2031	XS3283947409	23/Mar/2026	Listed	18/Mar/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22339 - Issue of EUR 2,000,000 Fixed Rate Notes due April 2031	XS3283965724	20/Apr/2026	Listed	07/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22600 - Issue of EUR 5,000,000 Fixed Rate Notes due April 2033	XS3306823884	29/Apr/2026	Listed	29/Apr/2033
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	22924 - Issue of EUR 4,000,000 Fixed Rate Notes due April 2031	XS3335963420	29/Apr/2026	Listed	29/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	24212 - Issue of EUR 6,600,000 Share Linked Interest and Redemption Securities due June 2029	XS3356351323	03/Jun/2026	Listed	04/Jun/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	25485 - Issue of EUR 300,000 Share Linked Interest and Redemption Securities due June 2031	XS3393433225	30/Jul/2026	Listed	30/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	26078 - Issue of EUR 49,500,000 Index Linked Redemption Notes due July 2028	XS3393498780	30/Jul/2026	Listed	17/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	26080 - Issue of EUR 5,000,000 Index Linked Interest and Redemption Securities due July 2031	XS3393498947	30/Jul/2026	Listed	10/Jul/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	26704 - Issue of GBP 5,000,000 Index Linked Redemption Securities due August 2029	XS3431615577	27/Aug/2026	Listed	28/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	26730 - Issue of GBP 5,000,000 Index Linked Redemption Securities due September 2028	XS3431618324	29/Sep/2026	Listed	29/Sep/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	7608 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032	XS2459343518	06/Jan/2025	Listed	05/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	7609 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032	XS2459343609	06/Jan/2025	Listed	05/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11833 - Issue of GBP 2,000,000 ETF Linked Redemption Securities due September 2029	XS2067085733	26/Sep/2024	Listed	25/Sep/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10178 - Issue of PLN 150,000,000 Index Linked Redemption Notes due May 2027	XS2707001017	04/Jun/2024	Listed	31/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10517 - Issue of GBP 2,000,000 Preference Share Linked Notes due April 2028	XS2738062616	25/Apr/2024	Listed	28/Apr/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10803 - Issue of GBP 15,000,000 Preference Share Linked Notes due June 2030	XS2738094494	19/Jun/2024	Listed	19/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10971 - Issue of GBP 7,500,000 Fixed Interest and Index Linked Redemption Notes due July 2030	XS2738112908	04/Jul/2024	Listed	02/Jul/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11056 - Issue of GBP 2,000,000 Index Linked Redemption Notes due June 2030	XS2738122451	25/Jun/2024	Listed	20/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11188 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due October 2029	XS2738137210	07/Oct/2024	Listed	03/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11299 - Issue of USD 3,000,000 Share Linked Redemption Securities due July 2027	XS2738149900	25/Jul/2024	Listed	26/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11598 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2029	XS1868244663	08/Oct/2024	Listed	08/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11843 - Issue of GBP 1,000,000 Index Linked Redemption Securities due October 2030	XS2067086897	11/Oct/2024	Listed	10/Oct/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 12231 - Issue of PLN 29,400,000 Index Linked Redemption Green Notes due January 2029	XS2299266168	14/Jan/2025	Listed	15/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 1401 - Issue of GBP 10,000,000 Index Linked Redemption Notes due December 2030	XS2700553386	25/Jun/2024	Listed	02/Dec/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 1415 - Issue of GBP 10 ,000,000 Preference Share Linked Notes due June 2030	XS2700554947	26/Jun/2024	Listed	26/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14150 - Issue of EUR 2,500,000 Index Linked Redemption Securities due April 2030	XS2980185438	23/Apr/2025	Listed	18/Apr/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14318 - Issue of EUR 1,200 ,000 Index Linked Interest Notes due April 2029	XS2991852067	15/Apr/2025	Listed	16/Apr/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14490 - Issue of EUR 2,500,000 Index Linked Redemption Securities due April 2027	XS2992751086	24/Apr/2025	Listed	26/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 2046 - Issue of GBP 5,000,000 Securities due April 2031	XS2392766015	01/Apr/2025	Listed	01/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029	XS1923118027	30/Apr/2019	Listed	25/Apr/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029	XS1923124009	24/May/2019	Listed	24/May/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027	XS1923124181	28/May/2019	Listed	27/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	XS1962148950	20/Jun/2019	Listed	07/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	XS1962154339	10/Jul/2019	Listed	28/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027	XS1962159643	03/Jul/2019	Listed	06/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027	XS1962159569	03/Jul/2019	Listed	06/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027	XS1996579923	20/Aug/2019	Listed	16/Aug/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027	XS1996586621	08/Oct/2019	Listed	22/Oct/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029	XS1996583446	08/Oct/2019	Listed	01/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029.	XS1996587199	08/Oct/2019	Listed	01/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027	XS1996598808	22/Nov/2019	Listed	29/Nov/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027.	XS1996598980	29/Nov/2019	Listed	29/Nov/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029	XS1996598717	21/Nov/2019	Listed	31/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030	XS1996611676	15/Jan/2020	Listed	08/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030	XS2048868900	20/Feb/2020	Listed	05/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030	XS2053769332	20/Mar/2020	Listed	20/Mar/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027	XS2053777947	11/Jun/2020	Listed	21/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028	XS2053793985	21/Jul/2020	Listed	26/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028	XS2053796814	28/Aug/2020	Listed	31/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031	XS2149730496	25/Jan/2021	Listed	20/Jan/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5332 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due March 2028	XS2201334864	26/Mar/2021	Listed	06/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5418 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2027	XS2201358533	06/May/2021	Listed	14/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5444 - Issue of GBP 3,500,000 Preference Share Linked Notes due June 2028	XS2201363707	07/Jul/2021	Listed	28/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5455 - Issue of GBP 2,000,000 Preference Share Linked Notes due May 2028	XS2268489833	10/Jun/2021	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5463 - Issue of EUR 17,900,000 Callable Fixed Rate and Index Linked Redemption Notes due May 2032	XS2317953839	04/May/2022	Listed	04/May/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5480 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2031	XS2201358962	28/May/2021	Listed	06/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5513 - Issue of EUR 15,000,000 Fixed Rate and Index Linked Redemption Notes due June 2029	XS2317945652	08/Jun/2022	Listed	08/Jun/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5558 - Issue of GBP 26,000,000 Preference Share Linked Notes due August 2028	XS2317962400	25/Aug/2022	Listed	18/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5560 - Issue of GBP 7,000,000 Index Linked Redemption Securities due June 2027	XS2268498313	10/Jun/2021	Listed	10/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5608 - Issue of GBP 20,000,000 Preference Share Linked Notes due October 2028	XS2317968514	12/Oct/2022	Listed	05/Oct/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5618 - Issue of EUR 1,268,000 Index Linked Redemption Securities due June 2029	XS2268501041	29/Jun/2021	Listed	29/Jun/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5659 - Issue of USD 2,580,000 Index Linked Interest and Redemption Securities due June 2028	XS2268501124	22/Jul/2021	Listed	30/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 566 - Issue of GBP 20,000,000 Preference Share Linked Notes due February 2030	XS2387182954	24/Feb/2023	Listed	25/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5668 - Issue of GBP 15,000,000 Preference Share Linked Notes due February 2029	XS2317973357	22/Feb/2023	Listed	22/Feb/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5669 - Issue of EUR 1,546,000 Index Linked Interest and Redemption Securities due July 2029	XS2268501397	12/Jul/2021	Listed	12/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5681 - Issue of EUR 3,000,000 Index Linked Redemption Securities due July 2029	XS2268501470	29/Jul/2021	Listed	09/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5728 - Issue of USD 7,000,000 Preference Share Linked Notes due March 2029	XS2395304434	22/Mar/2023	Listed	22/Mar/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5740 - Issue of EUR 3,750,000 Index Linked Redemption Securities due July 2029	XS2268501983	29/Jul/2021	Listed	30/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5757 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2028	XS2268502015	17/Aug/2021	Listed	24/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5758 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2031	XS2268502106	13/Aug/2021	Listed	23/Jul/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5804 - Issue of EUR 9,250,000 Callable Fixed Rate and Index Linked Redemption Notes due March 2028	XS2395311561	23/Mar/2023	Listed	23/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5824 - Issue of EUR 2,054,000 Index Linked Redemption Securities due August 2029	XS2268511271	20/Aug/2021	Listed	20/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5826 - Issue of EUR 5,450,000 Index Linked Redemption Securities due August 2029	XS2268511198	20/Aug/2021	Listed	20/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5839 - Issue of EUR 1,275,000 Index Linked Redemption Securities due August 2029	XS2268511438	07/Sep/2021	Listed	27/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5909 - Issue of EUR 7,000,000 Index Linked Redemption Securities due September 2029	XS2268511511	17/Sep/2021	Listed	17/Sep/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5910 - Issue of EUR 3,050,000 Index Linked Redemption Securities due September 2029	XS2268511602	20/Sep/2021	Listed	17/Sep/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5936 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2031	XS2268511867	08/Oct/2021	Listed	17/Sep/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5940 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2028	XS2268511941	13/Oct/2021	Listed	22/Sep/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6035 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Notes due October 2030	XS2268512246	19/Nov/2021	Listed	29/Oct/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6041 - Issue of EUR 3,220,000 Index Linked Redemption Notes due November 2029	XS2268512329	10/Nov/2021	Listed	12/Nov/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6068 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due November 2027	XS2299260559	23/Nov/2021	Listed	23/Nov/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6086 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due November 2026	XS2299257928	14/Dec/2021	Listed	23/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6123 - Issue of EUR 1,770,000 Index Linked Interest and Redemption Notes due December 2026	XS2299258066	08/Dec/2021	Listed	08/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6133 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due December 2026	XS2299258140	23/Dec/2021	Listed	03/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6152 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due December 2031	XS2299258223	22/Dec/2021	Listed	08/Dec/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6191 - Issue of EUR 2,873,000 Index Linked Interest and Redemption Notes due December 2026	XS2299258579	22/Dec/2021	Listed	22/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6234 - Issue of EUR 2,777,000 Index Linked Interest and Redemption Notes due January 2027	XS2299258819	18/Jan/2022	Listed	18/Jan/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6246 - Issue of EUR 1,673,000 Index Linked Interest and Redemption Notes due January 2027	XS2299258900	25/Jan/2022	Listed	25/Jan/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6337 - Issue of EUR 3,750,000 Index Linked Redemption Notes due January 2030	XS2299259205	31/Jan/2022	Listed	31/Jan/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6340 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2032	XS2299259031	17/Feb/2022	Listed	20/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6416 - Issue of GBP 7,000,000 Index Linked Interest and Redemption Notes due March 2028	XS2348545422	30/Mar/2022	Listed	30/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6437 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due February 2030	XS2299259890	15/Mar/2022	Listed	15/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6468 - Issue of EUR 1,489,000 Share Linked Redemption Notes due February 2027	XS2299243035	04/Mar/2022	Listed	24/Feb/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6524 - Issue of EUR 30,000,000 Index Linked Redemption Notes due March 2027	XS2348550695	31/Mar/2022	Listed	10/Mar/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6525 - Issue of EUR 1,800,000 Share Linked Interest and Redemption Notes due March 2027	XS2299243118	08/Apr/2022	Listed	11/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6532 - Issue of EUR 1,875,000 Share Linked Redemption Notes due March 2027	XS2299243381	11/Apr/2022	Listed	22/Mar/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6618 - Issue of EUR 1,355,000 Share Linked Redemption Notes due April 2027	XS2299243464	29/Apr/2022	Listed	22/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6623 - Issue of EUR 30,000,000 Index Linked Redemption Notes due April 2030	XS2348550851	27/Apr/2022	Listed	18/Apr/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6656 - Issue of EUR 1,500,000 Index Linked Interest and Redemption Notes due May 2027	XS2348551073	31/May/2022	Listed	17/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6658 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due May 2027	XS2348550935	06/Jun/2022	Listed	17/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6765 - Issue of EUR 30,000,000 Index Linked Redemption Notes due July 2028	XS2299243548	06/Jul/2022	Listed	06/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6769 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due July 2032	XS2348551404	28/Jul/2022	Listed	27/Jul/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6777 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due June 2027	XS2348551586	28/Jun/2022	Listed	28/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6857 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due June 2027	XS2348551743	20/Jul/2022	Listed	29/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6874 - Issue of EUR 245,000 Index Linked Interest and Redemption Notes due July 2027	XS2348552048	22/Jul/2022	Listed	22/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6899 - Issue of EUR 1,180,000 Index Linked Interest and Redemption Notes due August 2027	XS2299243621	16/Aug/2022	Listed	16/Aug/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7258 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028	XS2438219243	16/Feb/2023	Listed	29/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7353 - Issue of EUR 30,000,000 Share Linked Redemption Notes due December 2027	XS2393097717	29/Dec/2022	Listed	08/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7374 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	XS2393097980	03/Jan/2023	Listed	02/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7420 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	XS2393098012	03/Jan/2023	Listed	02/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7465 - Issue of EUR 2,050 ,000 Index Linked Interest and Redemption Notes due January 2028	XS2393098285	25/Jan/2023	Listed	25/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7468 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2028	XS2393098368	07/Feb/2023	Listed	27/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7469 - Issue of EUR 5,190,000 Share Linked Interest and Redemption Notes due January 2028	XS2393098442	31/Jan/2023	Listed	24/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7487 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2028	XS2393098525	06/Feb/2023	Listed	26/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7534 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2027	XS2459336579	03/Mar/2023	Listed	24/Feb/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7536 - Issue of EUR 30,000,000 Index Linked Redemption Notes due February 2028	XS2459336736	02/Mar/2023	Listed	23/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7537 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due March 2028	XS2459336819	27/Mar/2023	Listed	24/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7540 - Issue of EUR 6,150,000 Index Linked Interest and Redemption Notes due March 2028	XS2459337114	30/Mar/2023	Listed	22/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7543 - Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2031 (Series 7543)	XS2459337460	13/Apr/2023	Listed	12/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7589 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due February 2028	XS2393099176	21/Feb/2023	Listed	21/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7590 - Issue of EUR 335,000 Index Linked Interest and Redemption Notes due February 2028	XS2393099259	21/Feb/2023	Listed	21/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7655 - Issue of EUR 30,000,000 Share Linked Redemption Notes due February 2028	XS2393099333	24/Feb/2023	Listed	17/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7827 - Issue of EUR 1,000,000 Share Linked Redemption Notes due March 2028	XS2367359077	16/Mar/2023	Listed	16/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8066 - Issue of GBP 10,000,000 Securities due March 2030	XS2483070137	25/Mar/2025	Listed	25/Mar/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8079 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2028	XS2483071614	30/May/2023	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8084 - Issue of GBP 3,000,000 Index Linked Redemption Notes due May 2029	XS2483072182	21/Jul/2023	Listed	17/May/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8134 - Issue of USD 1,000,000 Index Linked Redemption Notes due May 2028	XS2483077652	30/May/2023	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8303 - Issue of GBP 3,500,000 Index Linked Redemption Notes due December 2028	XS2516337461	27/Jun/2023	Listed	15/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8448 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due July 2028	XS2516372450	10/Jul/2023	Listed	07/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8522 - Issue of GBP 4,000,000 Callable Zero Coupon Notes due July 2027 (Series 8522)	XS2517106600	27/Jul/2023	Listed	26/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8544 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2028	XS2517109026	22/Aug/2023	Listed	30/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8557 - Issue of USD 5,000,000 Index Linked Redemption Notes due August 2028	XS2517110461	24/Aug/2023	Listed	30/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8743 - Issue of GBP 3,000,000 Preference Share Linked Notes due August 2028	XS2517130816	21/Aug/2023	Listed	18/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9038 - Issue of PLN 60,000,000 Index Linked Redemption Notes due November 2026	XS2583383083	01/Dec/2023	Listed	30/Nov/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9044 - Issue of GBP 4,000,000 Index Linked Redemption Notes due December 2026	XS2583383752	18/Sep/2023	Listed	15/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9260 - Issue of USD 15,000,000 Index Linked Interest and Redemption Notes due December 2028	XS2583407874	22/Dec/2023	Listed	22/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9370 - Issue of EUR 2,000,000 Index Linked Redemption Notes due November 202	XS2638674759	15/Nov/2023	Listed	16/Nov/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9461 - Issue of USD 1,500,000 Index Linked Redemption Notes due December 2028	XS2638684550	06/Dec/2023	Listed	06/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9470 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2028	XS2638685441	06/Dec/2023	Listed	05/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9658 - Issue of up to PLN 150,000,000 Index Linked Redemption Green Notes due April 2028	XS2638704929	05/Apr/2024	Listed	03/Apr/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6383 - Issue of GBP 20,000,000 Index Linked Interest and Redemption Notes due July 2029	XS2559723676	26/Jul/2024	Listed	16/Jul/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6693 - Issue of EUR 12,000,000 Index Linked Redemption Notes due May 2031	XS1996625387	01/Sep/2025	Listed	29/May/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6706 - Issue of GBP 35,000,000 Preference Share Linked Notes due August 2031	XS1996626864	12/Aug/2025	Listed	12/Aug/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6780 - Issue of USD 5,000,000 Preference Share Linked Notes due August 2031	XS2067294061	13/Aug/2025	Listed	13/Aug/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6782 - Issue of USD 15,000,000 Index Linked Redemption Notes due August 2030	XS2067294228	28/Aug/2025	Listed	28/Aug/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6788 - Issue of EUR 10,000,000 Index Linked Redemption Notes due July 2031	XS2067294905	04/Nov/2025	Listed	31/Jul/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6815 - Issue of USD 20,000,000 Notes due 19 November 2031	XS2067297916	19/Nov/2025	Listed	19/Nov/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6819 - Issue of EUR 10,000,000 Index Linked Redemption Notes due September 2031	XS2067298302	24/Dec/2025	Listed	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6905 - Issue of EUR 20,000,000 Index Linked Redemption Notes due January 2032	XS2067307731	09/Apr/2026	Listed	09/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6907 - Issue of USD 25,000,000 Preference Share Linked Notes due March 2031	XS2067307905	26/Mar/2026	Listed	25/Mar/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6916 - Issue of GBP 35,000,000 Preference Share Linked Notes due March 2032	XS2067308978	19/Mar/2026	Listed	19/Mar/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6917 - Issue of GBP 6,000,000 Index Linked Interest and Redemption Securities due March 2029	XS2067309190	11/Mar/2026	Listed	12/Mar/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6926 - Issue of GBP 2,000,000 Preference Share Linked Notes due May 2031	XS2067310016	24/Mar/2026	Listed	02/May/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7041 - Issue of EUR 25,000,000 Fixed Rate Notes due February 2033	XS2067322375	05/Mar/2026	Listed	11/Feb/2033
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7080 - Issue of GBP 1,000,000 Preference Share Linked Notes due January 2032	XS1996615743	13/Apr/2026	Listed	28/Jan/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7081 - Issue of GBP 25,000,000 Preference Share Linked Notes due May 2032	XS1996615826	21/May/2026	Listed	21/May/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7082 - Issue of GBP 20,000,000 Preference Share Linked Notes due May 2032	XS1996616048	11/May/2026	Listed	10/May/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7108 - Issue of USD 10,000,000 Index Linked Redemption Securities due June 2029	XS3317212630	22/Jun/2026	Listed	20/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7113 - Issue of GBP 2,500,000 Preference Share Linked Notes due July 2031	XS3317213109	01/Jul/2026	Listed	30/Jul/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7119 - Issue of EUR 7,000,000 Index Linked Redemption Notes due June 2032	XS3317213877	21/Sep/2026	Listed	18/Jun/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7121 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2032	XS3317214099	19/Aug/2026	Listed	19/Aug/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7123 - Issue USD 10,000,000 Callable Rate Linked Interest Notes due July 2031	XS3317214255	24/Jul/2026	Listed	24/Jul/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7126 - Issue of GBP 10,000,000 Callable Zero Coupon Notes due August 2036	XS3317214503	07/Aug/2026	Listed	07/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7127 - Issue of GBP 20,000,000 Preference Share Linked Notes due September 2032	XS3317214685	02/Sep/2026	Listed	02/Sep/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	7198 - Issue of GBP 1,000,000 Index Linked Interest and Redemption Securities due September 2036	XS3441465278	15/Sep/2026	Listed	11/Sep/2036
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 1014 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2030	XS2392794579	05/Jan/2024	Listed	07/Jan/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 1057 - Issue of EUR 1,400,000 Rate Linked Interest Notes due December 2030	XS2559698548	19/Dec/2023	Listed	19/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038	XS1784697549	20/Jul/2018	Listed	20/Jul/2038
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5229 - Issue of GBP 2,000,000 Preference Share Linked Notes due July 2029	XS2185412595	09/Jul/2021	Listed	02/Jul/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5381 - Issue of GBP 14,000,000 Preference Share Linked Notes due December 2027	XS2185435026	06/Jan/2022	Listed	21/Dec/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5428 - Issue of GBP 23,000,000 Preference Share Linked Notes due February 2028	XS2185441693	16/Feb/2022	Listed	08/Feb/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5523 - Issue of EUR 11,000,000 Callable Fixed Rate and Index Linked Redemption Notes due June 2032	XS2317946387	08/Jun/2022	Listed	08/Jun/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5528 - Issue of GBP 15,000,000 Index Linked Redemption Notes due June 2028	XS2317945579	10/Jun/2022	Listed	01/Jun/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5555 - Issue of EUR 7,400,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2027	XS2317962152	14/Jul/2022	Listed	13/Jul/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5556 - Issue of EUR 2,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2032 – Green Securities	XS2317962236	13/Jul/2022	Listed	13/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5559 - Issue of USD 6,000,000 Preferance Share Linked Notes due August 2028	XS2317962582	09/Aug/2022	Listed	02/Aug/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5597 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2032 – Social Securities	XS2317968274	17/Aug/2022	Listed	17/Aug/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5598 - Issue of EUR 8,500,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2027	XS2317967979	17/Aug/2022	Listed	17/Aug/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5673 - Issue of EUR 2,500,000 Callable Fixed Rate and Index Linked Redemption Notes due February 2028	XS2317973860	16/Feb/2023	Listed	16/Feb/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5746 - Issue of EUR 6,850,000 Callable Fixed Rate and Index Linked Redemption Notes due April 2028	XS2395306306	27/Apr/2023	Listed	27/Apr/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5843 - Issue of GBP 8,000,000 Preference Share Linked Notes due May 2029	XS2395314318	08/May/2023	Listed	10/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5844 - Issue of GBP 20,000,000 Preference Share Linked Notes due May 2029	XS2395314409	01/Jun/2023	Listed	31/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5853 - Issue of GBP 18,000,000 Preference Share Linked Notes due June 2029	XS2395315554	24/Jul/2023	Listed	27/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5866 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2029	XS2395316958	29/Jun/2023	Listed	29/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5869 - Issue of GBP 4,000,000 Preference Share Linked Notes due June 2029	XS2395317253	27/Jun/2023	Listed	20/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5870 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due July 2028	XS2395317337	06/Jul/2023	Listed	06/Jul/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5872 - Issue of EUR 5,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2033	XS2395317501	06/Jul/2023	Listed	06/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5898 - Issue of EUR 3,500,000 Fixed Interest and Index Linked Redemption Notes due June 2028	XS2395320042	06/Jun/2023	Listed	01/Jun/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5919 - Issue of GBP 15,000,000 Preference Share Linked Notes due September 2028	XS2395322170	12/Sep/2023	Listed	12/Sep/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5941 - Issue of EUR 2,600,000 Callable Fixed Rate and Index Linked Redemption Green Notes due August 2029	XS2395324382	17/Aug/2023	Listed	17/Aug/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5983 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2029	XS2395329001	04/Oct/2023	Listed	03/Oct/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6052 - Issue of EUR 7,500,000 Rate Linked Interest Notes due November 2030 – Green Securities	XS2559685727	07/Nov/2023	Listed	11/Nov/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6094 - Issue of USD 3,500,000 Preference Share Linked Notes due November 2029	XS2559690131	30/Nov/2023	Listed	28/Nov/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6144 - Issue of EUR 2,000,000 Floating Rate Notes due December 2030 Green Securities	XS2559697144	19/Dec/2023	Listed	19/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6152 - Issue of GBP 5,000,000 Preference Share Linked Notes due December 2028	XS2559698035	15/Dec/2023	Listed	14/Dec/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6154 - Issue of GBP 7,500,000 Preference Share Linked Notes due January 2030	XS2559698209	29/Dec/2023	Listed	02/Jan/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6191 - Issue of GBP 30,000,000 Preference Share Linked Notes due February 2030	XS2559702324	29/Feb/2024	Listed	28/Feb/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6192 - Issue of GBP 20,000,000 Preference Share Linked Notes due March 2030	XS2559702597	01/Mar/2024	Listed	05/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6205 - Issue of EUR 2,500,000 Rate Linked Interest Notes due March 2031	XS2559703991	20/Mar/2024	Listed	20/Mar/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6208 - Issue of GBP 7,000,000 Preference Share Linked Notes due March 2030	XS2559704379	06/Mar/2024	Listed	07/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6213 - Issue of GBP 7,050,000 Callable Zero Coupon Notes due May 2029	XS2559704882	03/May/2024	Listed	03/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6214 - Issue of USD 9,290,000 Callable Zero Coupon Notes due May 2029	XS2559704965	07/May/2024	Listed	03/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6270 - Issue of EUR 2,000,000 Rate Linked Interest Notes due April 2031	XS2559711077	25/Apr/2024	Listed	24/Apr/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6384 - Issue of EUR 1,500,000 Rate Linked Interest Notes due May 2031 - Green Securities	XS2559723759	31/May/2024	Listed	29/May/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6393 - Issue of EUR 300,000 Rate Linked Interest Notes due 3 July 2031	XS2559724641	03/Jul/2024	Listed	03/Jul/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6473 - Issue of EUR 1,000,000 Callable Fixed Rate Interest and Rate Linked Redemption Notes due September 2031 – Green Securities	XS2559733634	25/Sep/2024	Listed	25/Sep/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6474 - Issue of USD 5,000,000 Preference Share Linked Notes due September 2030	XS2559733717	13/Sep/2024	Listed	06/Sep/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6481 - Issue of EUR 500,000 Callable Fixed Rate Interest and Rate Linked Redemption Notes due November 2031 – Green Securities	XS2559734442	06/Nov/2024	Listed	06/Nov/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6522 - Issue of GBP 35,000,000 Preference Share Linked Notes due December 2030	XS2559743609	20/Feb/2025	Listed	30/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6567 - Issue of GBP 15,000,000 Preference Share Linked Notes due March 2028	XS2317957400	04/Mar/2025	Listed	03/Mar/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6568 - Issue of GBP 30,000,000 Preference Share Linked Notes due February 2031	XS2317943871	26/Feb/2025	Listed	25/Feb/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6570 - Issue of EUR 12,000,000 Index Linked Redemption Notes due January 2031	XS2317954480	23/Apr/2025	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6575 - Issue of EUR 5,900,000 Fixed Rate Interest and Rate Linked Redemption Notes due March 2030 – Green Securities	XS2317970411	28/Mar/2025	Listed	26/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6578 - Issue of GBP 15,000,000 Preference Share Linked Notes due March 2030	XS2317958044	26/Mar/2025	Listed	25/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6587 - Issue of GBP 26,000,000 Zero Coupon Notes due May 2027	XS2317943525	13/Mar/2025	Listed	11/May/2027
CREDITO EMILIANO HOLDING S.P.A.	5 - Issue of €200,000,000 Callable Subordinated Tier 2 Notes due May 2037	XS3074457196	21/May/2025	Listed	21/May/2037
CREDITO EMILIANO S.P.A.	5 - Issue of €500,000,000 Fixed to Floating Green Senior Preferred Notes due June 2032	XS3395932489	03/Jun/2026	Listed	03/Jun/2032
CREDITO EMILIANO S.P.A.	Series 1 - Issue of €400,000,000 Callable Fixed-to-Floating Rate Senior Non-Preferred Green Notes due May 2029	XS2606341787	30/May/2023	Listed	30/May/2029
CREDITO EMILIANO S.P.A.	Series 4 - Issue of €500,000,000 Callable Fixed-to-Floating Rate Senior Social Notes due March 2030	XS2684860203	26/Sep/2023	Listed	26/Mar/2030
CREST 2003-2 LTD	Class B-1 Second Priority Floating Rate Notes due 2038	USG2553FAB25	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USG2553FAG12	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class C-1 Third Priority Floating Rate Term Notes due 2038	USG2553FAC08	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2038	USG2553FAH94	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USG2553FAD80	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USG2553FAJ50	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class E-1 Fifth Priority Floating Rate Term Notes due 2038	USG2553DAA93	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class E-2 Fifth Priority Fixed Rate Term Notes due 2038	USG2553DAB76	30/Jan/2004	Listed	28/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREST 2004-1, LTD	Class B-1 Second Priority Floating Rate Term Notes due 2040	USG25496AJ25	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2040	USG25496AK97	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AL70	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AM53	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AD54	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AN37	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AP84	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AF03	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AQ67	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AR41	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AS24	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AT07	08/Feb/2005	Listed	28/Jan/2040
CRH AMERICA FINANCE, INC.	USD 400000000 4.400% Guaranteed Notes due 2047	USU1301NAB65	09/May/2017	Listed	09/May/2047
CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A]	US12636YAD40	04/Apr/2018	Listed	04/Apr/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S)	USU1301NAD22	04/Apr/2018	Listed	04/Apr/2048
CRH AMERICA FINANCE, INC.	USD 600000000 3.400% Guaranteed Notes due 2027	USU1301NAA82	09/May/2017	Listed	09/May/2027
CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A]	US12636YAC66	04/Apr/2018	Listed	04/Apr/2028
CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S)	USU1301NAC49	04/Apr/2018	Listed	04/Apr/2028
CRH AMERICA INC	USD 500000000 5.125% Guaranteed Notes due 2045	USU1302DAB74	18/May/2015	Listed	18/May/2045
CRH FINANCE (U.K.) PLC	Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029	XS1328187627	02/Dec/2015	Listed	02/Dec/2029
CRH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028	XS1505896735	18/Oct/2016	Listed	18/Oct/2028
CRH FUNDING B.V.	Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030	XS2169281487	05/May/2020	Listed	05/May/2030
CRH SMW FINANCE DAC	Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026	XS2168478068	05/May/2020	Listed	05/Nov/2026
CRH SMW FINANCE DAC	Series 14 - Issue of €500,000,000 4.000 per cent. Notes due 11 July 2027	XS2648076896	11/Jul/2023	Listed	11/Jul/2027
CRH SMW FINANCE DAC	Series 15 - Issue of €750,000,000 4.000 per cent. Notes due 11 July 2031	XS2648077191	11/Jul/2023	Listed	11/Jul/2031
CRH SMW FINANCE DAC	Series 16 - Issue of €750,000,000 4.250 per cent. Notes due 11 July 2035	XS2648077274	11/Jul/2023	Listed	11/Jul/2035
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 1 - Issue of EUR 50,000,000 4.541% Notes due 19 July 2030	XS2651647732	19/Jul/2023	Listed	19/Jul/2030
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 2 - Issue of EUR 500,000,000 3.500% Senior Unsecured Notes due 2 October 2029	XS2909825379	02/Oct/2024	Listed	02/Oct/2029
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 3 - Issue of EUR 500,000,000 3.250% Senior Unsecured Notes due 25 February 2031	XS3007624417	25/Feb/2025	Listed	25/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRYSTAL RIVER CDO 2005-1, LTD	A Notes due March 2046	USG2576GAA51	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class B Notes due March 2046	USG2576GAB35	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class C Notes due March 2046	USG2576GAC18	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class D-1 Notes due March 2046	USG2576GAD90	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class D-2 Notes due March 2046	USG2576GAJ60	31/Jan/2006	Listed	02/Mar/2046
CURZON MORTGAGES NO.2 PLC	Clas B Notes	XS3329295003	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class A Notes	XS3329294964	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class C Notes	XS3329295185	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class D Notes	XS3329295268	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class E Notes	XS3329295342	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class F Notes	XS3329295425	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class G Notes	XS3329295698	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class R Notes	XS3329295854	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class X Notes	XS3329295938	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES NO.2 PLC	Class Z Notes	XS3329295771	27/Apr/2026	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£727,425,000 Class A1 mortgage backed floating rate notes due July 2049	XS2607046054	17/Apr/2023	Listed	28/Jul/2049
CUSTOM MARKETS SECURITIES PLC	SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041	XS0802728716	19/Jul/2012	Listed	26/Apr/2041
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS1803162137	16/Apr/2018	Listed	15/Apr/2032
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS1803164349	16/Apr/2018	Listed	15/Apr/2032
CWCAPITAL COBALT I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2045	USG26146AA18	27/Sep/2005	Listed	25/May/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CWCAPITAL COBALT I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USG26146AB90	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045	USG26146AC73	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045	USG26146AK99	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AD56	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AE30	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AF05	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USG26146AN39	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AG87	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USG26146AP86	27/Sep/2005	Listed	25/May/2045
DAA FINANCE PLC	€500,000,000 1.601 per cent. notes due 2032	XS2244415175	05/Nov/2020	Listed	05/Nov/2032
DAA FINANCE PLC	EUR 550,000,000 1.554 per cent. Notes due 2028	XS1419674525	07/Jun/2016	Listed	07/Jun/2028
DALI CAPITAL PLC	Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037	XS0279922933	21/Dec/2006	Listed	21/Dec/2037
DANSKE BANK A/S	184–D - Issue of EUR 750,000,000 2.50 per cent. Covered Bonds due 2030	XS3295888237	13/Feb/2026	Listed	13/Feb/2030
DANSKE BANK A/S	185–D - Issue of EUR 750,000,000 2.875 per cent. Covered Bonds due 2034	XS3296428017	13/Feb/2026	Listed	13/Feb/2034
DANSKE BANK A/S	187-C - Issue of EUR 500,000,000 Floating Rate Covered Bonds due 2029	XS3521659568	28/Sep/2026	Listed	27/Mar/2029
DANSKE BANK A/S	706 - GBP 300,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031	XS3087262583	04/Jun/2025	Listed	04/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	708 - Issue of SEK 750,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2029	XS3170934205	29/Aug/2025	Listed	29/Aug/2029
DANSKE BANK A/S	709 - Issue of SEK 1,150,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	XS3170929387	29/Aug/2025	Listed	29/Aug/2029
DANSKE BANK A/S	711 - EUR 750,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2028	XS3192981853	01/Oct/2025	Listed	01/Oct/2028
DANSKE BANK A/S	712 - Issue of EUR 1,000,000,000 Preferred Senior Floating Rate Notes due 2027	XS3226698879	11/Nov/2025	Listed	11/Nov/2027
DANSKE BANK A/S	713 - EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2033	XS3244187764	02/Dec/2025	Listed	02/Dec/2033
DANSKE BANK A/S	714 - Issue of GBP 300,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2033	XS3225989808	13/Jan/2026	Listed	13/Sep/2033
DANSKE BANK A/S	717 - EUR 300,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2029	XS3273008816	14/Jan/2026	Listed	14/Jan/2029
DANSKE BANK A/S	718 - Issue of EUR 750,000,000 Subordinated Tier 2 Fixed Rate Resettable Green Bonds due 2038	XS3307977622	03/Mar/2026	Listed	03/Mar/2038
DANSKE BANK A/S	720 - Issue of SEK 900,000,000 Subordinated Tier 2 Floating Rate Notes due 2036	XS3370296041	12/May/2026	Listed	12/Aug/2036
DANSKE BANK A/S	721 - Issue of NOK 600,000,000 Subordinated Tier 2 Floating Rate Notes due 2036	NO0013750430	12/May/2026	Listed	12/Aug/2036
DANSKE BANK A/S	722 - Issue of SEK 1,750,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2030	XS3373429730	11/May/2026	Listed	11/May/2030
DANSKE BANK A/S	723 - Issue of SEK 2,250,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2030	XS3373434904	11/May/2026	Listed	11/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	724 - Issue of NOK 1,000,000,000 Preferred Senior Floating Rate Callable Green Bonds due 2032	NO0013750653	15/Jun/2026	Listed	12/May/2032
DANSKE BANK A/S	725 - Issue of NOK 1,750,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2032	NO0013750646	15/Jun/2026	Listed	12/May/2032
DANSKE BANK A/S	726 - EUR 500,000,000 Preferred Senior Floating Rate Notes due 2028	XS3384668540	19/May/2026	Listed	19/May/2028
DANSKE BANK A/S	727 - Issue of NOK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Notes due 2030	NO0013756205	18/Jun/2026	Listed	18/Jun/2030
DANSKE BANK A/S	728 - Issue of EUR 203,500,000 Preferred Senior Fixed Rate Resettable Notes due 2037	XS3487877725	04/Sep/2026	Listed	04/Sep/2037
DANSKE BANK A/S	729 - Issue of SEK 1,500,000,000 Preferred Senior Floating Rate Notes due 2028	XS3498847121	08/Sep/2026	Listed	08/Sep/2028
DANSKE BANK A/S	730 - Issue of SEK 2,250,000,000 Preferred Senior Fixed Rate Notes due 2028	XS3498849416	08/Sep/2026	Listed	08/Sep/2028
DANSKE BANK A/S	731 - Issue of NOK 2,750,000,000 Preferred Senior Floating Rate Notes due 2028	NO0013769018	08/Sep/2026	Listed	08/Sep/2028
DANSKE BANK A/S	733 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031	XS3517355387	24/Sep/2026	Listed	24/Sep/2031
DANSKE BANK A/S	CR000C8P - Issue of EUR 1,298,000.00 Equity-Linked Redemption Notes	FI4000513684	05/Jan/2022	Listed	12/Jan/2027
DANSKE BANK A/S	CR000DZ2 - Issue of EUR 1,280,000 Autocallable Redemption Notes CR000DZ2	XS3169062653	03/Oct/2025	Listed	03/Oct/2031
DANSKE BANK A/S	CR000DZ6 - Issue of EUR 223,000 Equity-Linked Redemption Notes CR000DZ6	DK0030553029	17/Oct/2025	Listed	31/Oct/2030
DANSKE BANK A/S	CR000DZ8 - Issue of EUR 232,000 Equity-Linked Redemption Notes CR000DZ8	DK0030552997	17/Oct/2025	Listed	31/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	CR000DZH - Issue of EUR 2,345,000 Autocallable Redemption Notes CR000DZH	FI4000592167	06/Oct/2025	Listed	06/Oct/2030
DANSKE BANK A/S	CR000DZJ - Issue of EUR 1,655,000 Autocallable Redemption Notes CR000DZJ	FI4000592175	06/Oct/2025	Listed	06/Oct/2030
DANSKE BANK A/S	CR000F02 - Issue of EUR 525,000 DANSKE 0F02 Autocallable 2031	XS3187678407	27/Oct/2025	Listed	27/Oct/2031
DANSKE BANK A/S	CR000F04 - Issue of EUR 597,000 Equity-Linked Redemption Notes CR000F04	DK0030553615	07/Nov/2025	Listed	21/Nov/2030
DANSKE BANK A/S	CR000F0B - Issue of EUR 4,721,000 Autocallable Redemption Notes CR000F0B	XS3195117257	14/Nov/2025	Listed	14/Nov/2031
DANSKE BANK A/S	CR000F16 - Issue of EUR 600,000 Equity-Linked Redemption Notes CR000F16 (the "Notes")	DK0030554506	28/Nov/2025	Listed	12/Dec/2030
DANSKE BANK A/S	CR000F1H - Issue of EUR 6,360,000 Autocallable Redemption Notes CR000F1H (the "Notes")	XS3213416244	28/Nov/2025	Listed	28/Nov/2032
DANSKE BANK A/S	CR000F1P - Issue of EUR 5,597,000 Autocallable Redemption Notes CR000F1P	XS3221976163	12/Dec/2025	Listed	12/Dec/2031
DANSKE BANK A/S	CR000F1X - Issue of EUR 6,534,000 Autocallable Redemption Notes CR000F1X	XS3223343388	12/Dec/2025	Listed	12/Dec/2031
DANSKE BANK A/S	CR000F2J - Issue of EUR 401,000 Equity-Linked Redemption Notes CR000F2J	DK0030555669	09/Jan/2026	Listed	23/Jan/2031
DANSKE BANK A/S	CR000F2T - Issue of EUR 4,272,000 Autocallable Redemption Notes CR000F2T	XS3243314500	23/Jan/2026	Listed	23/Jan/2032
DANSKE BANK A/S	CR000F2V - Issue of EUR 4,478,000 Autocallable Redemption Notes CR000F2V	XS3244687573	23/Jan/2026	Listed	23/Jan/2033
DANSKE BANK A/S	CR000F35 - Issue of EUR 2,003,000 Equity-Linked Redemption Notes CR000F35	XS3246901071	23/Jan/2026	Listed	23/Jul/2031
DANSKE BANK A/S	CR000F4D - Issue of EUR 5,293,000 Autocallable Redemption Notes CR000F4D	XS3273170673	27/Feb/2026	Listed	27/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	CR000F53 - Issue of EUR 1,038,000 Autocallable Redemption Notes CR000F53	XS3289847926	16/Mar/2026	Listed	16/Mar/2032
DANSKE BANK A/S	CR000F5F - Issue of EUR 2,637,000 Autocallable Redemption Notes CR000F5F	XS3295138401	16/Mar/2026	Listed	16/Mar/2032
DANSKE BANK A/S	CR000F5R - Issue of EUR 295,000 Equity-Linked Redemption Notes	DK0030565387	10/Apr/2026	Listed	24/Apr/2031
DANSKE BANK A/S	CR000F5S - Issue of EUR 6,538,000 Autocallable Redemption Notes	XS3299703028	14/Apr/2026	Listed	14/Apr/2032
DANSKE BANK A/S	CR000F5T - Issue of EUR 2,366,000 Autocallable Redemption Notes CR000F5T	XS3300955047	20/Mar/2026	Listed	20/Mar/2032
DANSKE BANK A/S	CR000F5X - Issue of EUR 1,760,000 Autocallable Redemption Notes CR000F5X	FI4000602164	30/Mar/2026	Listed	30/Mar/2031
DANSKE BANK A/S	CR000F6B - Issue of EUR 1,599,000 Elisa ja Huhtamäki Bonus Autocall 3	XS3311134251	07/Apr/2026	Listed	03/Apr/2032
DANSKE BANK A/S	CR000F7X - Issue of EUR 943,000.00 Equity-Linked Redemption Notes CR000F7X	DK0030566195	29/May/2026	Listed	12/Jun/2031
DANSKE BANK A/S	CR000F84 - Issue of EUR 2,546,000 Nokian Renkaat ja Valmet Bonus Autocall 2	XS3336994788	15/May/2026	Listed	15/May/2032
DANSKE BANK A/S	CR000F8D - Issue of EUR 11,842,000 Aktia Autocall Vahvistuva Pankkisektori IV	FI4000602917	18/Jun/2026	Listed	18/Jun/2031
DANSKE BANK A/S	CR000F8H - Issue of EUR 4,185,000.00 Autocallable Redemption Notes	XS3350943794	05/Jun/2026	Listed	05/Jun/2032
DANSKE BANK A/S	CR000F8R - Issue of EUR 1,442,000 Nokian Renkaat & Valmet BonusAC3	XS3357294803	29/May/2026	Listed	29/May/2032
DANSKE BANK A/S	CR000F9K - Issue of Up to EUR 50,000,000, Kuponkilaina Valmet & Sampo I/2026	FI4000603147	17/Jun/2026	Listed	17/Jun/2031
DANSKE BANK A/S	CR000F9V - Issue of EUR 1,466,000 EQT ja Partners Group Bonus Autocall 3	XS3385464758	03/Jul/2026	Listed	03/Jul/2032
DANSKE BANK A/S	CR000FB5 - Issue of EUR 570,000 0FB5 Osakeobligaatio Eurooppa 5	DK0030575931	10/Jul/2026	Listed	17/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	CR000FBB - Issue of EUR 1,388,000 Eurooppakori Bonus Autocall 38	XS3393874279	14/Jul/2026	Listed	14/Jul/2032
DANSKE BANK A/S	CR000FBC - Issue of Up to EUR 50,000,000, Suomikori Bonus Autocall 27	XS3393848604	14/Jul/2026	Listed	14/Jul/2032
DANSKE BANK A/S	CR000FBZ - Issue of EUR 755,000 Kuponkilaina Valmet & Sampo II/2026	FI4000606090	13/Jul/2026	Listed	13/Jul/2031
DANSKE BANK A/S	CR000FCX - Issue of Up to EUR 50,000,000, Eurooppakori Bonus Autocall 39	XS3422268683	31/Aug/2026	Listed	31/Aug/2032
DANSKE BANK A/S	CR000FDH - Issue of Up to EUR 50,000,000, 0FDH Osakeobligaatio Suomi 22	DK0030576822	04/Sep/2026	Listed	11/Sep/2031
DANSKE BANK A/S	CR000FFY - Issue of Up to EUR 50,000,000, Kuponkilaina Metsäyhtiöt I/2026	FI4000609748	02/Oct/2026	Listed	02/Oct/2031
DANSKE BANK A/S	Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028	US23636BAQ23	12/Jun/2018	Listed	12/Jun/2028
DANSKE BANK A/S	Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036	XS1337306051	23/Dec/2015	Listed	23/Jun/2036
DANSKE BANK A/S	Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036	XS1472605630	12/Aug/2016	Listed	12/Aug/2036
DANSKE BANK A/S	Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027	XS1614327416	17/May/2017	Listed	17/May/2027
DANSKE BANK A/S	Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027	XS1720947917	22/Nov/2017	Listed	22/Nov/2027
DANSKE BANK A/S	Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038	XS1772610504	15/Feb/2018	Listed	15/Feb/2038
DANSKE BANK A/S	Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Covered Bonds due 25 May 2033	DK0030419999	25/May/2018	Listed	25/May/2033
DANSKE BANK A/S	Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038	DK0030420062	25/May/2018	Listed	25/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 169-C - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 2026	XS2543180868	06/Oct/2022	Listed	06/Oct/2026
DANSKE BANK A/S	Series 172-D - Issue of EUR 1,250,000,000 3.25 per cent. Covered Bonds due 2027	XS2620722152	10/May/2023	Listed	10/May/2027
DANSKE BANK A/S	Series 173-D - Issue of EUR 1,000,000,000 3.25 per cent. Covered Bonds due 2028	XS2620722079	10/May/2023	Listed	10/May/2028
DANSKE BANK A/S	Series 178-D - EUR 500,000,000 Floating Rate Covered Bonds due 2027	XS2835735163	06/Jun/2024	Listed	04/Jun/2027
DANSKE BANK A/S	Series 179-D - EUR 750,000,000 3.125 per cent. Covered Bonds due 2031	XS2835735916	06/Jun/2024	Listed	06/Jun/2031
DANSKE BANK A/S	Series 180-C - Issue of DKK 5,000,000,000 Floating Rate Covered Bonds due 2030	DK0030548292	21/Jan/2025	Listed	01/Mar/2030
DANSKE BANK A/S	Series 181-C - EUR 500,000,000 2.65 per cent. Covered Bonds due 2030	XS3053408392	14/Apr/2025	Listed	12/Apr/2030
DANSKE BANK A/S	Series 182-C - Issue of EUR 1,250,000,000 Floating Rate Covered Bonds due 2031	XS3182454952	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	Series 183-D - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2029	XS3196504230	30/Sep/2025	Listed	14/May/2029
DANSKE BANK A/S	Series 186-C - Issue of EUR 250,000,000 Floating Rate Covered Bonds due 2029	XS3327024835	27/Mar/2026	Listed	27/Mar/2029
DANSKE BANK A/S	Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033	XS1844300027	26/Jun/2018	Listed	28/Jun/2033
DANSKE BANK A/S	Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032	XS1844299690	26/Jun/2018	Listed	21/Dec/2032
DANSKE BANK A/S	Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032	XS1863843188	07/Aug/2018	Listed	07/Aug/2032
DANSKE BANK A/S	Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038	XS1865574682	23/Aug/2018	Listed	23/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 634 - Issue of NOK 375,000,000 3.65 per cent. Non-Preferred Senior Notes due 15 May 2029	NO0010852304	15/May/2019	Listed	15/May/2029
DANSKE BANK A/S	Series 638 - NOK 450,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030	NO0010865454	04/Oct/2019	Listed	04/Oct/2030
DANSKE BANK A/S	Series 639 - Issue of JPY 5,000,000,000 0.91 per cent. Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2039	XS2063505049	01/Nov/2019	Listed	17/Oct/2039
DANSKE BANK A/S	Series 645 - Issue of GBP 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028	XS2100904361	14/Jan/2020	Listed	14/Jan/2028
DANSKE BANK A/S	Series 661 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due june 2029	XS2351220814	09/Jun/2021	Listed	09/Jun/2029
DANSKE BANK A/S	Series 671 - Issue of NOK 750,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2028	NO0012447814	23/Feb/2022	Listed	23/Feb/2028
DANSKE BANK A/S	Series 676 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Green Bonds due 2031	XS2573569576	10/Jan/2023	Listed	10/Jan/2031
DANSKE BANK A/S	Series 678 - Issue of NOK 1,250,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2031	NO0012839655	20/Feb/2023	Listed	20/Feb/2031
DANSKE BANK A/S	Series 681 - Issue of SEK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2028	XS2592778414	03/Mar/2023	Listed	03/Mar/2028
DANSKE BANK A/S	Series 682 - Issue of EUR 1,000,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Green Bonds due 2030	XS2637421848	21/Jun/2023	Listed	21/Jun/2030
DANSKE BANK A/S	Series 684 - Issue of GBP 350,000,000 Preferred Senior Fixed-to-Fixed Rate Resettable Notes due 2028	XS2671666688	23/Aug/2023	Listed	23/Aug/2028
DANSKE BANK A/S	Series 687 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Green Bonds due 2028	XS2715918020	09/Nov/2023	Listed	09/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 688 - Issue of NOK 2,600,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2029	NO0013066324	13/Nov/2023	Listed	13/Nov/2029
DANSKE BANK A/S	Series 690 - Issue of NOK 450,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	NO0013070938	20/Nov/2023	Listed	20/Nov/2029
DANSKE BANK A/S	Series 692 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Notes due 2032	XS2741808898	09/Jan/2024	Listed	09/Jan/2032
DANSKE BANK A/S	Series 693 - EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2034	XS2764457664	14/Feb/2024	Listed	14/May/2034
DANSKE BANK A/S	Series 695 - Issue of SEK 4,250,000,000 Subordinated Floating Rate Tier 2 Notes due 2034	XS2826731932	23/May/2024	Listed	23/Aug/2034
DANSKE BANK A/S	Series 697 - EUR 500,000,000 Subordinated Fixed Rate Resettable Tier 2 Green Bonds due 2036	XS2941605409	19/Nov/2024	Listed	19/Nov/2036
DANSKE BANK A/S	Series 698 - Issue of EUR 750,000,000 Preferred Senior Fixed Rate Resettable Notes due 2033	XS2975081485	14/Jan/2025	Listed	14/Jan/2033
DANSKE BANK A/S	Series 699 - NOK 1,600,000,000 Subordinated Floating Rate Tier 2 Notes due 2035	NO0013457853	16/Jan/2025	Listed	16/Apr/2035
DANSKE BANK A/S	Series 700 - EUR 600,000,000 Preferred Senior Floating Rate Notes due 2029	XS3044346784	10/Apr/2025	Listed	10/Apr/2029
DANSKE BANK A/S	Series 701 - Issue of SEK 1,800,000,000 Preferred Senior Floating Rate Notes due 2029	XS3047429686	08/Apr/2025	Listed	06/Apr/2029
DANSKE BANK A/S	Series 702 - Issue of SEK 850,000,000 Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	XS3047430858	08/Apr/2025	Listed	06/Apr/2029
DANSKE BANK A/S	Series 703 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2033	XS3078534008	26/May/2025	Listed	26/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 704 - Issue of NOK 500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2033	NO0013573675	27/May/2025	Listed	27/May/2033
DANSKE BANK A/S	Series 705 - Issue of NOK 1,000,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2033	NO0013573683	27/May/2025	Listed	27/May/2033
DANSKE BANK A/S	Series 715 - Issue of NOK 1,000,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2034	NO0013710970	14/Jan/2026	Listed	14/Jan/2034
DANSKE BANK A/S	Series 716 - NOK 2,650,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2034	NO0013710988	14/Jan/2026	Listed	14/Jan/2034
DANSKE BANK A/S	Series CR000BFT - Issue of EUR 3,903,000.00 Equity-Linked Redemption Notes due 2026	FI4000441969	15/Oct/2020	Listed	29/Oct/2026
DANSKE BANK A/S	Series CR000BK0 - Issue of EUR Up to 4,452,000.00 Equity-Linked Redemption Notes due 2026	FI4000442348	06/Nov/2020	Listed	20/Nov/2026
DANSKE BANK A/S	Series CR000BKH - Issue of EUR 3,276,000 Equity-Linked Redemption Notes due 2026	FI4000442389	13/Nov/2020	Listed	27/Nov/2026
DANSKE BANK A/S	Series CR000BQC - Issue of EUR 2,603,000.00 Equity-Linked Redemption Notes due 2026	FI4000456090	14/Dec/2020	Listed	28/Dec/2026
DANSKE BANK A/S	Series CR000BQD - Issue of EUR 5,475,000.00 DANSKE 0BQD Autocallable 2026	FI4000456108	14/Dec/2020	Listed	28/Dec/2026
DANSKE BANK A/S	Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026	FI4000466305	14/Dec/2020	Listed	22/Dec/2026
DANSKE BANK A/S	Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027	FI4000466651	08/Jan/2021	Listed	22/Jan/2027
DANSKE BANK A/S	Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM	FI4000480116	12/Feb/2021	Listed	26/Feb/2027
DANSKE BANK A/S	Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027.	FI4000480132	05/Feb/2021	Listed	19/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption	FI4000490719	22/Mar/2021	Listed	05/Apr/2027
DANSKE BANK A/S	Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption	FI4000490859	22/Mar/2021	Listed	31/Mar/2027
DANSKE BANK A/S	Series CR000BXL - Issue of EUR 9,397,000.00 DANSKE Equity-Linked Redemption Notes due 2027	FI4000490917	14/Apr/2021	Listed	28/Apr/2027
DANSKE BANK A/S	Series CR000BXM - Issue of EUR 4,600,000.00 Equity-Linked Redemption Notes	FI4000490933	13/Apr/2021	Listed	22/Apr/2027
DANSKE BANK A/S	Series CR000BY4 - Issue of EUR 4,264,000.00 Equity-Linked Redemption Notes	FI4000491048	15/Apr/2021	Listed	26/Apr/2027
DANSKE BANK A/S	Series CR000BYK - Issue of EUR 1,275,000.00 Equity-Linked Redemption	FI4000491105	14/Apr/2021	Listed	28/Apr/2027
DANSKE BANK A/S	Series CR000BYM - Issue of EUR 4,163,000 Equity-Linked Redemption Notes.	FI4000496252	21/Apr/2021	Listed	05/May/2027
DANSKE BANK A/S	Series CR000BYV - Issue of EUR 4,216,000.00 Equity-Linked Redemption Notes	FI4000496401	19/Apr/2021	Listed	03/May/2027
DANSKE BANK A/S	SERIES CR000BYW - Issue of EUR 1,179,000.00 Equity-Linked Redemption	FI4000496419	15/Apr/2021	Listed	29/Apr/2027
DANSKE BANK A/S	Series CR000BZ2 - Issue of EUR 2,159,000.00 Equity-Linked Redemption Notes due 2027	FI4000496542	30/Apr/2021	Listed	11/May/2027
DANSKE BANK A/S	Series CR000BZ9 - Issue of EUR 7,390,000 Equity-Linked Redemption Notes	FI4000496666	14/May/2021	Listed	28/May/2027
DANSKE BANK A/S	Series CR000BZC - Issue of EUR 4,046,000.00 Equity-Linked Redemption Notes due 2027	FI4000496708	30/Apr/2021	Listed	12/May/2027
DANSKE BANK A/S	Series CR000BZX - Issue of EUR 5,374,000.00 Equity-Linked Redemption Notes	FI4000496757	14/May/2021	Listed	28/May/2027
DANSKE BANK A/S	Series CR000C0M - Issue of EUR 4,595,000.00 Equity-Linked Redemption	FI4000506886	27/May/2021	Listed	10/Jun/2027
DANSKE BANK A/S	Series CR000C0P - Issue of 3,096,000 Equity-Linked Redemption Notes CR000C0P	FI4000506944	01/Jun/2021	Listed	10/Jun/2027
DANSKE BANK A/S	Series CR000C0X - Issue of EUR 3,640,000 Equity-Linked Redemption Notes	FI4000507025	26/May/2021	Listed	04/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C0Y - Issue of EUR 2,078,000.00 Equity-Linked Redemption Notes	FI4000507074	14/Jun/2021	Listed	28/Jun/2027
DANSKE BANK A/S	Series CR000C1V - Issue of EUR 4,462,000.00 Equity-Linked Redemption Notes due 2027.	FI4000507363	23/Jun/2021	Listed	07/Jul/2027
DANSKE BANK A/S	Series CR000C2C - Issue of EUR 5,118,000.00 Equity-Linked Redemption	FI4000507603	14/Jul/2021	Listed	28/Jul/2027
DANSKE BANK A/S	Series CR000C2P - Issue of EUR 4,586,000.00 Equity-Linked Redemption Notes	FI4000507736	14/Jul/2021	Listed	28/Jul/2027
DANSKE BANK A/S	Series CR000C3L - Issue of EUR 5,056,000.00 Equity-Linked Redemption Notes	FI4000508015	27/Jul/2021	Listed	10/Aug/2027
DANSKE BANK A/S	Series CR000C3X - Issue of EUR 2,292,000.00 Equity-Linked Redemption Notes	FI4000508056	16/Aug/2021	Listed	30/Aug/2027
DANSKE BANK A/S	Series CR000C3Z - Issue of EUR 5,450,000.00 Equity-Linked Redemption Notes	FI4000508064	16/Aug/2021	Listed	25/Aug/2027
DANSKE BANK A/S	Series CR000C4M - Issue of EUR 768,000.00 Equity-Linked Redemption Notes CR000C4M	DK0030494265	24/Sep/2021	Listed	08/Oct/2026
DANSKE BANK A/S	Series CR000C4N - Issue of EUR 5,445,000.00 Equity-Linked Redemption Notes	FI4000508296	08/Sep/2021	Listed	17/Sep/2027
DANSKE BANK A/S	Series CR000C4P - Issue of EUR 5,344,000.00 Equity-Linked Redemption Notes	FI4000508320	14/Sep/2021	Listed	28/Sep/2027
DANSKE BANK A/S	Series CR000C4W - Issue of EUR 1,337,000.00 Equity-Linked Redemption Notes	FI4000508403	01/Oct/2021	Listed	11/Oct/2026
DANSKE BANK A/S	Series CR000C52 - Issue of EUR 4,988,000.00 Equity-Linked Redemption Notes	FI4000511480	15/Sep/2021	Listed	29/Sep/2027
DANSKE BANK A/S	Series CR000C57 - Issue of EUR 221,000.00 Equity-Linked Redemption Notes	DK0030494349	15/Oct/2021	Listed	29/Oct/2026
DANSKE BANK A/S	Series CR000C59 - Issue of EUR 665,000.00 Index-Linked Redemption Notes CR000C59	DK0030494422	15/Oct/2021	Listed	29/Oct/2026
DANSKE BANK A/S	Series CR000C5G - Issue of EUR 4,292,000.00 Equity-Linked Redemption Notes CR000C5G	FI4000511662	01/Oct/2021	Listed	15/Oct/2027
DANSKE BANK A/S	Series CR000C5H - Issue of EUR 3,273,000 Equity-Linked Redemption Notes	FI4000511928	14/Oct/2021	Listed	28/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C65 - Issue of EUR 568,000.00 0C65 Equity-Linked Redemption Notes	DK0030495072	05/Nov/2021	Listed	19/Nov/2026
DANSKE BANK A/S	Series CR000C69 - Issue of EUR 2,775,000.00 Equity-Linked Redemption Notes CR000C69	FI4000512371	15/Oct/2021	Listed	29/Oct/2027
DANSKE BANK A/S	Series CR000C6S - Issue of EUR 1,833,000.00 Equity-Linked Redemption Notes CR000C6S	FI4000512504	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C6T - Issue of EUR 1,985,000.00 Equity-Linked Redemption Notes CR000C6T	FI4000512553	02/Nov/2021	Listed	09/Nov/2026
DANSKE BANK A/S	Series CR000C71 - Issue of EUR 4,143,000.00 Equity-Linked Redemption Notes CR000C71	FI4000512686	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C78 - Issue of EUR 1,376,000.00 Index-Linked Redemption Notes	DK0030496393	26/Nov/2021	Listed	10/Dec/2026
DANSKE BANK A/S	Series CR000C79 - Issue of EUR 1,382,000.00 Equity-Linked Redemption Notes CR000C79	DK0030496476	26/Oct/2021	Listed	10/Dec/2026
DANSKE BANK A/S	Series CR000C7C - Issue of EUR 745,000.00 Equity-Linked Redemption Notes CR000C7C	DK0030496559	05/Nov/2021	Listed	16/Nov/2026
DANSKE BANK A/S	Series CR000C7J - Issue of EUR 5,387,000.00 Equity-Linked Redemption Notes CR000C7J	FI4000512801	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C7Y - Issue of EUR 5,696,000.00 Equity-Linked Redemption Notes	FI4000513049	26/Nov/2021	Listed	10/Dec/2027
DANSKE BANK A/S	Series CR000C80 - Issue of EUR 3,314,000.00 Equity-Linked Redemption Notes	DK0030496989	17/Dec/2021	Listed	31/Dec/2026
DANSKE BANK A/S	Series CR000C81 - Issue of EUR 4,068,000.00 Equity-Linked Redemption Notes	FI4000513239	13/Dec/2021	Listed	27/Dec/2027
DANSKE BANK A/S	Series CR000C83 - Issue of EUR 3,127,000.00 Equity-Linked Redemption Notes	FI4000513254	30/Nov/2021	Listed	14/Dec/2027
DANSKE BANK A/S	Series CR000C8B - Issue of 370,000.00 Index-Linked Redemption Notes	DK0030497284	10/Dec/2021	Listed	23/Dec/2026
DANSKE BANK A/S	Series CR000C8H - Issue of EUR 565,000.00 Equity-Linked Redemption Notes CR000C8H	FI4000513445	10/Dec/2021	Listed	17/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C8M - Issue of EUR 1,324,000.00 Index-Linked Redemption Notes	DK0030497607	14/Jan/2022	Listed	28/Jan/2027
DANSKE BANK A/S	Series CR000C8R - Issue of EUR 4,226,000.00 Equity-Linked Redemption Notes	FI4000513676	15/Dec/2021	Listed	29/Dec/2027
DANSKE BANK A/S	Series CR000C9F - Issue of EUR 4,205,000 Equity-Linked Redemption Notes	FI4000513890	10/Jan/2022	Listed	19/Jan/2028
DANSKE BANK A/S	Series CR000C9M - Issue of EUR 1,155,000.00 Credit-Linked Redemption Notes	FI4000514005	29/Dec/2021	Listed	09/Jan/2027
DANSKE BANK A/S	Series CR000C9X - Issue of EUR 750,000.00 Equity-Linked Redemption Notes	DK0030498092	04/Feb/2022	Listed	18/Feb/2027
DANSKE BANK A/S	Series CR000CB5 - Issue of EUR 4,187,000.00 Equity-Linked Redemption Notes	FI4000514062	21/Jan/2022	Listed	01/Feb/2028
DANSKE BANK A/S	Series CR000CB9 - Issue of EUR 4,250,000.00 Equity-Linked Redemption Notes	FI4000514146	27/Jan/2022	Listed	07/Feb/2028
DANSKE BANK A/S	Series CR000CBD - Issue of EUR 1,007,000.00 Index-Linked Redemption Notes	DK0030503941	18/Feb/2022	Listed	04/Mar/2027
DANSKE BANK A/S	Series CR000CBF - Issue of EUR 2,841,000.00 Index-Linked Redemption Notes	FI4000514294	24/Feb/2022	Listed	07/Mar/2027
DANSKE BANK A/S	Series CR000CBK - Issue of EUR 3,608,000.00 Equity-Linked Redemption Notes	FI4000517347	14/Feb/2022	Listed	28/Feb/2028
DANSKE BANK A/S	Series CR000CBL - Issue of EUR 600,000.00 Index-Linked Redemption Notes	DK0030504089	28/Jan/2022	Listed	08/Feb/2027
DANSKE BANK A/S	Series CR000CBQ - Issue of EUR 1,355,000.00 Equity-Linked Redemption Notes	FI4000517495	15/Feb/2022	Listed	22/Feb/2027
DANSKE BANK A/S	Series CR000CCP - Issue of EUR 1,203,000.00 Equity-Linked Redemption Notes	FI4000517834	14/Mar/2022	Listed	28/Mar/2028
DANSKE BANK A/S	Series CR000CCQ - Issue of EUR 455,000.00 Equity-Linked Redemption Notes	DK0030505219	25/Feb/2022	Listed	08/Mar/2027
DANSKE BANK A/S	Series CR000CCS - Issue of EUR 2,000,000.00 Credit-Linked Redemption Notes	FI4000517875	22/Feb/2022	Listed	09/Jan/2027
DANSKE BANK A/S	Series CR000CD4 - Issue of EUR 1,533,000.00 Index-Linked Redemption Notes	DK0030505482	01/Apr/2022	Listed	15/Apr/2027
DANSKE BANK A/S	Series CR000CDJ - Issue of EUR 1,000,000.00 Credit-Linked Redemption Notes	FI4000518188	10/Mar/2022	Listed	09/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000CDX - Issue of EUR 847,000.00 Equity-Linked Redemption Notes	FI4000518493	14/Apr/2022	Listed	28/Apr/2028
DANSKE BANK A/S	Series CR000CF4 - Issue of EUR 2,084,000.00 Equity-Linked Redemption Notes	DK0030506373	29/Apr/2022	Listed	13/May/2027
DANSKE BANK A/S	Series CR000CF7 - Issue of EUR 2,878,000.00 Equity-Linked Redemption Notes	FI4000518683	06/Apr/2022	Listed	15/Apr/2028
DANSKE BANK A/S	Series CR000DXN - Issue of EUR 1,303,000 Autocallable Redemption Notes	XS3103523141	21/Aug/2025	Listed	21/Aug/2031
DANSKE BANK A/S	Series CR000DYN - Issue of EUR 1,869,000 Autocallable Redemption Notes CR000DYN (the "Notes")	XS3143494071	15/Sep/2025	Listed	15/Sep/2031
DANSKE BANK A/S	Series CR000DYT - Issue of EUR 4,567,000.00 Autocallable Redemption Notes	XS3150925157	19/Sep/2025	Listed	19/Sep/2031
DANSKE BANK A/S	Series CR000F42 - Issue of EUR 718,000 Equity-Linked Redemption Notes CR000F42	DK0030564224	20/Feb/2026	Listed	06/Mar/2031
DANSKE BANK A/S	Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028	XS1834032143	12/Jun/2018	Listed	12/Jun/2028
DANSKE MORTGAGE BANK PLC	8 - Issue of EUR 500,000,000 2.25 per cent. Covered Bonds due 2028	XS3230666128	17/Nov/2025	Listed	17/Jul/2028
DANSKE MORTGAGE BANK PLC	9 - EUR 750,000,000 2.75 per cent. Covered Bonds due 2032	XS3230666474	17/Nov/2025	Listed	17/Nov/2032
DANSKE MORTGAGE BANK PLC	Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028	XS2058989489	14/Jan/2020	Listed	14/Jan/2028
DANSKE MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due November 2026	XS2412105533	24/Nov/2021	Listed	24/Nov/2026
DANSKE MORTGAGE BANK PLC	Series 5 - Issue of EUR 500,000,000 3.125 per cent. Covered Bonds due 2027	XS2621830848	23/May/2023	Listed	12/Jan/2027
DANSKE MORTGAGE BANK PLC	Series 6 - Issue of EUR 1,000,000,000 3.50 per cent. Covered Bonds due 2029	XS2673564832	29/Aug/2023	Listed	29/Jan/2029
DANSKE MORTGAGE BANK PLC	Series 7 - EUR 500,000,000 2.50 per cent. Covered Bonds due 2029	XS3096213361	24/Jun/2025	Listed	24/Sep/2029
DAR AL-ARKAN SUKUK COMPANY LTD	Series 7 - Issue of U.S. $400,000,000 Trust Certificates due 2027	XS2124942595	26/Feb/2020	Listed	26/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DASHWOOD BOND ISSUER PLC	£24200000 Secured Indexed Rate Amortising Notes due 2058	XS1456576286	03/Oct/2016	Listed	01/Jul/2058
DASHWOOD BOND ISSUER PLC	£9600000 Secured Fixed Rate Amortising Notes due 2058	XS1456576526	03/Oct/2016	Listed	01/Jul/2058
DAVIS SQUARE FUNDING V, LTD.	Class B Floating Rate Notes Due 2040	USG26821AC59	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class A-2 Floating Rate Notes due 2040	USG26821AB76	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class C Deferrable Floating Rate Notes Due 2040	USG26821AD33	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class D Floating Rate Notes due 2040	USG26819AB13	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class E Floating Rate Notes Due 2040	USG26819AC95	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class F Participating Notes due 2040	USG26819AE51	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class S Floating Rate Notes Due 2016	USG26821AJ03	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Notional Principal Balance Class X Notes Due 2040	USG26819AA30	02/Dec/2005	Listed	08/Oct/2040
DB ETC PLC	Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061	GB00B68FL050	19/Feb/2019	Listed	01/Apr/2061
DEKANIA EUROPE CDO III PLC	Class A1 Senior Floating Rate Notes due 2038	XS0298464214	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class A2 A Senior Floating Rate Notes due 2038	XS0298465534	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class A2 B Senior Fixed-Floating Rate Notes due 2038	XS0300774311	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0298467159	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298467407	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298468637	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298469361	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class F Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298469874	08/Jun/2007	Listed	05/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEKANIA EUROPE CDO III PLC	Class G Subordinated Notes due 2038	XS0298508440	08/Jun/2007	Listed	05/Jul/2038
DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1)	XS2203832295	30/Jul/2020	Listed	19/Jul/2030
DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2)	XS2208642350	30/Jul/2020	Listed	19/Jul/2030
DELAMARE FINANCE PLC	Class A Secured 5.5457 per cent Bonds due 2029	XS0190042522	05/Apr/2004	Listed	19/Feb/2029
DELAMARE FINANCE PLC	Class B1 Secured 6.0670 per cent Bonds due 2029	XS0190043090	05/Apr/2004	Listed	19/Feb/2029
DELAMARE FINANCE PLC	Class B2 Secured Floating Rate Bonds due 2029	XS0190043769	05/Apr/2004	Listed	19/Feb/2029
DEUTSCHE BANK AKTIENGESELLSCHAFT	Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028	XS1838100490	20/Jun/2018	Listed	24/Oct/2028
DEUTSCHE BANK LUXEMBOURG S.A	Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea	XS0946102067	18/Jul/2013	Listed	27/Jun/2028
DEUTSCHE PFANDBRIEFBANK AG	Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1	XS1637926137	28/Jun/2017	Listed	28/Jun/2027
DIB SUKUK LIMITED	14 - Issue of U.S. $1,000,000,000 Trust Certificates due 2030	XS3002400540	19/Nov/2025	Listed	19/Nov/2030
DIB SUKUK LIMITED	Series 10 - Issue of U.S. $750,000,000 Trust Certificates due February 2027	XS2436922616	15/Feb/2022	Listed	16/Feb/2027
DIB SUKUK LIMITED	Series 11 - Issue of U.S. $750,000,000 Trust Certificates due 2027	XS2553243655	30/Nov/2022	Listed	30/Nov/2027
DIB SUKUK LIMITED	Series 12 - Issue of U.S. $1,000,000,000 Trust Certificates due 2028	XS2579950200	16/Feb/2023	Listed	16/Aug/2028
DIB SUKUK LIMITED	Series 13 - Issue of U.S. $1,000,000,000 Trust Certificates due 2029	XS2749764382	04/Mar/2024	Listed	04/Mar/2029
DIB TIER 1 SUKUK (5) LTD.	U.S.500,000,000 Additional Tier 1 Capital Certificates	XS2330535381	19/Apr/2021	Listed	
DIB TIER 1 SUKUK (6) LTD.	U.S$500,000,000 Additional Tier 1 Capital Certificates	XS2913984568	16/Oct/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIGI ROMANIA S.A.	€600,000,000 4.625% Senior Secured Notes due 2031	XS3216614084	07/Nov/2025	Listed	29/Oct/2031
DIGNITY FINANCE PLC	GBP 356,402,000 Class B Secured 4.6956% Notes due 2049	XS1115296631	17/Oct/2014	Listed	31/Dec/2049
DILOSK RMBS NO.10 DAC	€1,950,000 Class F Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888416752	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€2,000,000 Class R Residential Mortgage Backed Notes due September 2060	XS2888418618	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€2,930,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due September 2060	XS2888417214	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€202,060,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888414971	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,070,000 Class E Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888416166	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,880,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415515	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,880,000 Class D Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415945	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,890,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415788	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€6,520,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due September 2060	XS2888417560	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Residential Mortgage Backed Notes due July 2061	XS2605914790	20/Apr/2023	Listed	20/Jul/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€14,596,000 Class C Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911002	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€2,653,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911697	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€25,211,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605910459	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€3,980,000 Class X Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605912158	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€471,056,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605909527	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,431,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due July 2061	XS2605913636	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,961,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911184	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€9,291,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due July 2061	XS2605912661	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Residential Mortgage Backed Notes due May 2062	XS2736587267	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€10,393,000 Class B Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584165	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€2,079,000 Class E Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584595	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€2,079,000 Class F Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584918	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€3,118,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due May 2062	XS2736585725	16/Feb/2024	Listed	20/May/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€382,454,000 Class A Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736583944	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€4,157,000 Class X Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736585055	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€5,196,000 Class D Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584322	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€5,196,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due May 2062	XS2736585485	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€8,314,000 Class C Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584249	16/Feb/2024	Listed	20/May/2062
DNB BANK ASA	17 - Issue of U.S. $1,000,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due November 2031	US25601C2E21	04/Nov/2025	Listed	04/Nov/2031
DNB BANK ASA	18 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due March 2032	US23341CAH60	30/Mar/2026	Listed	30/Mar/2032
DNB BANK ASA	4 - Issue of NOK 250,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013685719	07/Nov/2025	Listed	
DNB BANK ASA	5 - Issue of NOK 1,600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013685701	07/Nov/2025	Listed	
DNB BANK ASA	729 - Issue of EUR 750,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 28 February 2033	XS2560328648	28/Nov/2022	Listed	28/Feb/2033
DNB BANK ASA	753 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due May 2031	XS3074473474	20/May/2025	Listed	20/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	754 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due July 2031	XS3141251267	31/Jul/2025	Listed	31/Jul/2031
DNB BANK ASA	755 - Issue of €650,000,000 4-year non-call 3-year Floating Rate Senior Preferred Notes due August 2029	XS3147507050	08/Aug/2025	Listed	08/Aug/2029
DNB BANK ASA	756 - Issue of SEK 1,800,000,000 callable Fixed-to-Floating Rate Senior Preferred Notes due August 2029	XS3150766502	14/Aug/2025	Listed	14/Aug/2029
DNB BANK ASA	757 - Issue of SEK 500,000,000 callable Floating Rate Senior Preferred Notes due August 2029	XS3150863291	14/Aug/2025	Listed	14/Aug/2029
DNB BANK ASA	758 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Preferred Notes due January 2032	XS3277095009	20/Jan/2026	Listed	
DNB BANK ASA	758 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due August 2030	XS3168169913	29/Aug/2025	Listed	27/Aug/2030
DNB BANK ASA	761 - Issue of U.S.$ 20,000,000 Fixed-to-Floating Rate Green Senior Non-Preferred Notes due December 2030	XS3247571634	08/Dec/2025	Listed	08/Dec/2030
DNB BANK ASA	765 - Issue of SEK1,000,000,000 callable Floating Rate Senior Non-Preferred Notes due March 2030	XS3323667694	23/Mar/2026	Listed	20/Mar/2030
DNB BANK ASA	766 - Issue of SEK 500,000,000 4-year non-call 3-year Fixed-to-Floating Rate Senior Non-Preferred Notes due March 2030	XS3323687882	23/Mar/2026	Listed	20/Mar/2030
DNB BANK ASA	767 - SEK 1,100,000,000 5-year non-call 4-year Floating Rate Green Senior Preferred Notes due May 2031	XS3363343495	06/May/2026	Listed	06/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	768 - SEK 3,500,000,000 5-year non-call 4-year Fixed-to-Floating Rate Green Senior Preferred Notes due May 2031	XS3363342505	06/May/2026	Listed	06/May/2031
DNB BANK ASA	769 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due May 2032	XS3388353024	28/May/2026	Listed	28/May/2032
DNB BANK ASA	771 - Issue of GBP 600,000,000 Fixed Rate Reset Green Senior Non-Preferred Notes due July 2032	XS3400932599	05/Jun/2026	Listed	23/Jul/2032
DNB BANK ASA	772 - Issue of €750,000,000 Fixed-to-Floating Rate Green Senior Preferred Notes due 2031 callable in 2030	XS3407456980	17/Jun/2026	Listed	17/Jun/2031
DNB BANK ASA	773 - Issue of SEK 500,000,000 5-year non-call 4-year Floating Rate Senior Non-Preferred Notes due September 2031	XS3507768698	17/Sep/2026	Listed	17/Sep/2031
DNB BANK ASA	774 - Issue of SEK 1,800,000,000 5-year non-call 4-year Fixed-to-Floating Rate Senior Non-Preferred Notes due September 2031	XS3507768268	17/Sep/2026	Listed	17/Sep/2031
DNB BANK ASA	775 - Issue of €500,000,000 10-year 3-month non-call 5-year 3-month Green Subordinated Tier 2 Notes due 2036 resettable on 30 December 2031	XS3519773454	30/Sep/2026	Listed	30/Dec/2036
DNB BANK ASA	NOK 1,100,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013870	14/Sep/2023	Listed	
DNB BANK ASA	NOK 2,300,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012811829	20/Jan/2023	Listed	
DNB BANK ASA	NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0010858749	27/Jun/2019	Listed	
DNB BANK ASA	NOK 2,750,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012618984	18/Aug/2022	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0010730708	26/Feb/2015	Listed	
DNB BANK ASA	NOK 500,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012618992	18/Aug/2022	Listed	
DNB BANK ASA	NOK 600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012740101	04/Nov/2022	Listed	
DNB BANK ASA	NOK 650,000,000 Fixed to Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013888	14/Sep/2023	Listed	
DNB BANK ASA	NOK 950,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012740119	04/Nov/2022	Listed	
DNB BANK ASA	SEK 1,000,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013896	14/Sep/2023	Listed	
DNB BANK ASA	SEK 850,000,000 Fixed to Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013904	14/Sep/2023	Listed	
DNB BANK ASA	Series 1 - Issue of SEK 2,000,000,000 Fixed-to-Floating Rate Perpetual Tier 1 Capital Notes	NO0013167114	27/Feb/2024	Listed	
DNB BANK ASA	Series 10 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2028	US25601C2B81	30/Sep/2021	Listed	30/Mar/2028
DNB BANK ASA	Series 15 - Issue of U.S. $1,150,000,000 Senior Preferred Fixed-to-Floating Rate Notes due November 2030	USR1655VAE85	06/Nov/2024	Listed	05/Nov/2030
DNB BANK ASA	Series 16 - Issue of U.S. $350,000,000 Senior Preferred Floating Rate Notes due November 2030	USR1655VAG34	06/Nov/2024	Listed	05/Nov/2030
DNB BANK ASA	Series 2 - Issue of SEK 1,100,000,000 Floating Rate Perpetual Tier 1 Capital Notes	NO0013167122	27/Feb/2024	Listed	
DNB BANK ASA	Series 3 - Issue of U.S. $700,000,000 Perpetual Non-Call 5.5 Fixed Rate Reset Additional Tier 1 Capital Notes	XS2831061796	30/May/2024	Listed	31/Dec/9999
DNB BANK ASA	Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028	XS0982976002	23/Oct/2013	Listed	23/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 706 - Issue of €1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	XS2306517876	23/Feb/2021	Listed	23/Feb/2029
DNB BANK ASA	Series 710 - Issue of NOK 2,350,000,000 Callable Subordinated Floating Rate Notes due February 2032	NO0011151672	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 711 - Issue of NOK 450,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	NO0011151680	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 712 - Issue of SEK 1,600,000,000 Callable Subordinated Floating Rate Notes due February 2032	XS2408970759	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 713 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	XS2408967375	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 715 - Issue of EUR 75,000,000 1.185 per cent. Senior Non-Preferred Notes due 14 January 2038	XS2432176100	14/Jan/2022	Listed	14/Jan/2038
DNB BANK ASA	Series 716 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due April 2032	NO0011203374	19/Jan/2022	Listed	19/Apr/2032
DNB BANK ASA	Series 717 - Issue of EUR1,000,000,000 Fixed-to-Floating Rate Senior Preferred Notes due 2028	XS2432567555	18/Jan/2022	Listed	18/Jan/2028
DNB BANK ASA	Series 718 - Issue of SEK 1,200,000,000 Green Floating Rate Senior Preferred Notes due 2028	XS2434831660	21/Jan/2022	Listed	20/Jan/2028
DNB BANK ASA	Series 725 - Issue of JPY 9,000,000,000 10-year 6-month non-call 5-year 6-month Fixed Rate Reset Subordinated Tier 2 Notes due 25 February 2033 (Series 725)	XS2521023965	25/Aug/2022	Listed	25/Feb/2033
DNB BANK ASA	Series 731 - Issue of EUR 1,000,000,000 4NC3 Fixed-to-FRN Green Senior Non-Preferred Notes due February 2027 callable in February 2026	XS2588099478	16/Feb/2023	Listed	16/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 732 - Issue of JPY 12,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 24 May 2033	XS2589799407	24/Feb/2023	Listed	24/May/2033
DNB BANK ASA	Series 733 - Issue of NOK 1,100,000,000 Callable Subordinated Floating Rate Notes due May 2033	NO0012850603	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 734 - Issue of NOK 650,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	NO0012850611	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 735 - Issue of SEK 700,000,000 Callable Subordinated Floating Rate Notes due May 2033	NO0012850629	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 736 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	NO0012850637	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 737 - Issue of EUR 1,000,000,000 Fixed-to-Floating Green Senior Preferred Notes due March 2029 callable in March 2028	XS2597696124	14/Mar/2023	Listed	14/Mar/2029
DNB BANK ASA	Series 738 - Issue of JPY 27,000,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 12 August 2033	XS2618844455	12/May/2023	Listed	12/Aug/2033
DNB BANK ASA	Series 741 - Issue of €500,000,000 10-year 3-month non-call 5-year 3-month Subordinated Tier 2 notes due 13 September 2033 resettable on 13 September 2028	XS2635428274	13/Jun/2023	Listed	13/Sep/2033
DNB BANK ASA	Series 742 - Issue of EUR 1,000,000,000 Fixed-to-Floating Rate Green Senior Non-Preferred Notes due July 2028 callable in July 2027	XS2652069480	19/Jul/2023	Listed	19/Jul/2028
DNB BANK ASA	Series 744 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due November 2029	XS2698148702	01/Nov/2023	Listed	01/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 748 - Issue of €1,000,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due November 2030	XS2950722616	29/Nov/2024	Listed	29/Nov/2030
DNB BANK ASA	Series 749 - Issue of JPY 19,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 12 March 2035	XS2957442192	12/Dec/2024	Listed	12/Mar/2035
DNB BANK ASA	Series 750 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Preferred Notes due January 2031	XS2977974927	15/Jan/2025	Listed	15/Jan/2031
DNB BANK ASA	Series 751 - Issue of SEK 2,100,000,000 callable Fixed-to-Floating Rate Green Senior Preferred Notes due January 2030	XS2980937820	23/Jan/2025	Listed	22/Jan/2030
DNB BANK ASA	Series 752 - Issue of €400,000,000 10-year 3-month non-call 5-year 3-month Green Subordinated Tier 2 Notes due 2 July 2035 resettable on 2 July 2030	XS3038553353	02/Apr/2025	Listed	02/Jul/2035
DNB BANK ASA	USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note	XS1207306652	26/Mar/2015	Listed	
DNB BOLIGKREDITT AS	Series 167 - Issue of EUR 20.000.000 1.542 per cent. Covered Bonds due 02 November 2037	XS1702822567	02/Nov/2017	Listed	02/Nov/2037
DNB BOLIGKREDITT AS	160 - Issue of EUR 40,000,000 1.550% Covered Bonds due 1 September 2042	XS1674813537	31/Aug/2017	Listed	01/Sep/2042
DNB BOLIGKREDITT AS	163 - Issue of EUR 100,000,000 1.54 per cent. Covered Bonds due 5 October 2037	XS1693285956	05/Oct/2017	Listed	05/Oct/2037
DNB BOLIGKREDITT AS	235 - Issue of €20,000,000 Floating Rate Covered Bonds due August 2028 (extendable to August 2029)	XS3101380619	24/Jun/2025	Listed	18/Aug/2028
DNB BOLIGKREDITT AS	236 - Issue of SEK 1,600,000,000 Floating Rate Covered Bonds due June 2028 (extendable to June 2029)	XS3101458407	24/Jun/2025	Listed	19/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	237 - SEK 10,300,000,000 Floating Rate Green Covered Bonds due August 2030 (extendable to August 2031)	XS3167365728	26/Aug/2025	Listed	26/Aug/2030
DNB BOLIGKREDITT AS	238 - Issue of SEK 2,200,000,000 2.630 per cent. Green Covered Bonds due August 2030 (extendable to August 2031)	XS3167367427	26/Aug/2025	Listed	26/Aug/2030
DNB BOLIGKREDITT AS	239 - Issue of €1,500,000,000 2.75 per cent. Covered Bonds due January 2032	XS3275406885	19/Jan/2026	Listed	19/Jan/2032
DNB BOLIGKREDITT AS	240 - Issue of EUR 3,000,000,000 Floating Rate Covered Bonds due February 2028 extendable to February 2029	XS3221973905	11/Nov/2025	Listed	07/Feb/2028
DNB BOLIGKREDITT AS	244 - Issue of €75,000,000 2.302 per cent. Covered Bonds due March 2029	XS3308063117	03/Mar/2026	Listed	03/Mar/2029
DNB BOLIGKREDITT AS	245 - Issue of U.S.$ 750,000,000 4.235 per cent. Covered Bonds due April 2031	XS3338901781	21/Apr/2026	Listed	16/Apr/2031
DNB BOLIGKREDITT AS	Series 126 - Issue of EUR 40000000 1.55 per cent. Covered Bonds due November 24, 2031	XS1324534897	24/Nov/2015	Listed	24/Nov/2031
DNB BOLIGKREDITT AS	Series 127 - Issue of EUR 30500000 1.488 per cent . Cover Bonds due 03 December 2031	XS1325874771	03/Dec/2015	Listed	03/Dec/2031
DNB BOLIGKREDITT AS	Series 132 - Issue of EUR 25,000,000 1.55 per cent. Covered Bonds due 1 February 2036	XS1355498517	02/Feb/2016	Listed	01/Feb/2036
DNB BOLIGKREDITT AS	Series 134 - Issue of EUR 20000000 1.213 per cent. Covered Bonds due 22nd February 2036	XS1367138762	22/Feb/2016	Listed	22/Feb/2036
DNB BOLIGKREDITT AS	Series 137 - Issue of EUR 45,000,000 1.230 per cent. Covered Bonds due 28 April 2034	XS1402335951	28/Apr/2016	Listed	28/Apr/2034
DNB BOLIGKREDITT AS	Series 139 - Issue of EUR 30000000 Fixed Rate Notes due 14 July 2036	XS1444483678	12/Jul/2016	Listed	14/Jul/2036
DNB BOLIGKREDITT AS	Series 140 - Issue of EUR 150,000,000 0.730 per cent. Covered Bonds due 12 July 2031	XS1444493552	12/Jul/2016	Listed	12/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 142 - Issue of EUR 50000000 0.694 per cent. Covered Bonds due 16 August 2032	XS1476573743	16/Aug/2016	Listed	16/Aug/2032
DNB BOLIGKREDITT AS	Series 147 - Issue of EUR 50,000,000 1.23 per cent. Covered Bonds due 18 November 2039	XS1521761475	18/Nov/2016	Listed	18/Nov/2039
DNB BOLIGKREDITT AS	Series 149 - Issue of EUR 30,000,000 Fixed Rate Notes due 27th January 2042	XS1556818372	27/Jan/2017	Listed	27/Jan/2042
DNB BOLIGKREDITT AS	Series 150 - Issue of EUR 25,000,000 1.569 per cent. Notes due 31st January 2042	XS1558644438	31/Jan/2017	Listed	31/Jan/2042
DNB BOLIGKREDITT AS	Series 151 - Issue of EUR 25,000,000 1.5557 per cent. Notes due 01st February 2040	XS1558644354	31/Jan/2017	Listed	01/Feb/2040
DNB BOLIGKREDITT AS	Series 154 - Issue of EUR 10,000,0001.474 per cent. Covered Bonds due 22 May 2037	XS1618341496	22/May/2017	Listed	22/May/2037
DNB BOLIGKREDITT AS	Series 155 - Issue of EUR 80,000,000 1.447 per cent Covered Bonds due 22nd June 2037	XS1634536491	22/Jun/2017	Listed	22/Jun/2037
DNB BOLIGKREDITT AS	Series 156 - Issue of € 20,000,000 Covered Bonds under the €60,000,000,000 Covered Bond Programme due 21 July 2037	XS1650062083	21/Jul/2017	Listed	21/Jul/2037
DNB BOLIGKREDITT AS	Series 157 - Issue of EUR 27,000,000 Covered Bonds due 12 April 2027	XS1662491809	10/Aug/2017	Listed	12/Apr/2027
DNB BOLIGKREDITT AS	Series 158 - Issue of EUR 15,000,000 Fixed Rate Notes due 23 August 2032	XS1669792852	23/Aug/2017	Listed	23/Aug/2032
DNB BOLIGKREDITT AS	Series 161 - Issue of EUR 15,000,000 1.557% per cent. Covered Bonds due 11 September 2042	XS1681003965	11/Sep/2017	Listed	11/Sep/2042
DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 100,000,000 1.448 per cent. Covered Bonds due 6 October 2033	XS1694774347	06/Oct/2017	Listed	06/Oct/2033
DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 42800000 1.448 per cent. Covered Bonds due 6 October 2033	XS1696447645	09/Oct/2017	Listed	06/Oct/2033
DNB BOLIGKREDITT AS	Series 165 - Issue of EUR 20,000,000 1.541 per cent. Covered Bonds due 16 October 2037	XS1699970551	16/Oct/2017	Listed	16/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 166 - Issue of EUR 10,000,000 1.543 per cent. Covered Bonds due 19 October 2037	XS1701872886	19/Oct/2017	Listed	19/Oct/2037
DNB BOLIGKREDITT AS	Series 170 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 18th December 2037	XS1737587581	18/Dec/2017	Listed	18/Dec/2037
DNB BOLIGKREDITT AS	Series 171 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 22 December 2042	XS1739819024	22/Dec/2017	Listed	22/Dec/2042
DNB BOLIGKREDITT AS	Series 172 - Issue of EUR 26,000,000 1.481 per cent Notes due 11 January 2038 (Series 172)	XS1748451660	11/Jan/2018	Listed	11/Jan/2038
DNB BOLIGKREDITT AS	Series 173 - Issue of EUR 25,000,000 20-year Fixed Rate Covered Bond due 11th January 2038	XS1749373038	11/Jan/2018	Listed	11/Jan/2038
DNB BOLIGKREDITT AS	Series 174 - Issue of EUR 20,000,000 1.452 per cent Covered Bonds due 19 January 2038	XS1751345064	19/Jan/2018	Listed	19/Jan/2038
DNB BOLIGKREDITT AS	Series 175 - Issue of EUR 100,000,000 1.50 per cent. Covered Bonds due 22 January 2038	XS1756426414	22/Jan/2018	Listed	22/Jan/2038
DNB BOLIGKREDITT AS	Series 177 - Issue of EUR 50,000,000 1.505 per cent. Covered Bonds due 25 January 2038	XS1752915808	25/Jan/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 178 - Issue of EUR 70,000,000 1.51 per cent. Covered Bonds due 25 January 2038	XS1758696972	25/Jan/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 178 - Issue of Eur 82,000,000 1.51 per cent Covered Bond due 25 January 2038 Tranche 2	XS1770137062	13/Feb/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 179 - Issue of EUR 30,000,000 1.594 per cent. Notes due 29 January 2043	XS1760060217	29/Jan/2018	Listed	29/Jan/2043
DNB BOLIGKREDITT AS	Series 180 - Issue of EUR 55,000,000 1.634 per cent. Covered Bonds due 13 February 2043	XS1770031745	13/Feb/2018	Listed	13/Feb/2043
DNB BOLIGKREDITT AS	Series 181 - Issue of EUR 50,000,000 1.585 per cent. Covered Bonds due 01st March 2038	XS1770139787	01/Mar/2018	Listed	01/Mar/2038
DNB BOLIGKREDITT AS	Series 183 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 5 April 2038	XS1792063312	05/Apr/2018	Listed	05/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 186 - Issue of EUR 25,000,000 1.538 per cent. Covered Bonds due 18 May 2038	XS1819980670	18/May/2018	Listed	18/May/2038
DNB BOLIGKREDITT AS	Series 187 - Issue of EUR 125,000,000 1.545 per cent. Covered Bonds due 18 May 2038 extendible as Floating Rate Notes from May 2038 to May 2039	XS1821894133	18/May/2018	Listed	18/May/2038
DNB BOLIGKREDITT AS	Series 189 - Issue of EUR 30,000,000 Fixed Rate Covered Bonds due 27 September 2038	XS1885607256	27/Sep/2018	Listed	27/Sep/2038
DNB BOLIGKREDITT AS	Series 190 - Issue of EUR 10,000,000 1.640 per cent. Covered Bonds due 28 September 2043 (Extendable to 28 September 2044)	XS1884807485	28/Sep/2018	Listed	28/Sep/2043
DNB BOLIGKREDITT AS	Series 191 - Issue of EUR 19,000,000 1.12 per.cent Covered Bond Bonds due 18 October 2028	XS1894619847	18/Oct/2018	Listed	18/Oct/2028
DNB BOLIGKREDITT AS	Series 192 - Issue of EUR 25,000,000 Fixed Rate Cover Bonds due 2 November 2038	XS1891327436	02/Nov/2018	Listed	02/Nov/2038
DNB BOLIGKREDITT AS	Series 193 - Issue of EUR 50,000,000 1.536 per cent. Covered Bonds due 2 November 2038	XS1905520471	02/Nov/2018	Listed	02/Nov/2038
DNB BOLIGKREDITT AS	Series 195 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 14 December 2038	XS1922177172	14/Dec/2018	Listed	14/Dec/2038
DNB BOLIGKREDITT AS	Series 196 - Issue of EUR 30,000,000 1.53 per cent. Covered Bonds due 21 December 2043	XS1924983502	21/Dec/2018	Listed	21/Dec/2043
DNB BOLIGKREDITT AS	Series 199 - Issue of EUR 25,000,000 1.53 per.cent Covered Bond Bonds due 25 January 2039 (extendable to January 2040)	XS1940987313	25/Jan/2019	Listed	25/Jan/2039
DNB BOLIGKREDITT AS	Series 201 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 16 May 2039	XS1996420904	16/May/2019	Listed	16/May/2039
DNB BOLIGKREDITT AS	Series 203 - Issue of EUR 250,000,000 0.980 per cent. Covered Bonds due 20 June 2044 (Extendable to 20 June 2045)	XS2015295491	20/Jun/2019	Listed	20/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 207 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due October 2027	XS2238292010	08/Oct/2020	Listed	08/Oct/2027
DNB BOLIGKREDITT AS	Series 209 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due January 2031	XS2289593670	21/Jan/2021	Listed	21/Jan/2031
DNB BOLIGKREDITT AS	Series 211 - Issue of €1,000,000,000 0.010 per cent. Covered Bonds due May 2028	XS2341719503	12/May/2021	Listed	12/May/2028
DNB BOLIGKREDITT AS	Series 216 - Issue of €1,250,000,000 3.375 per cent. Covered Bonds due November 2028-	XS2717426220	14/Nov/2023	Listed	14/Nov/2028
DNB BOLIGKREDITT AS	Series 217 - Issue of SEK 3,250,000,000 Floating Rate Green Covered Bonds (the "Covered Bonds") due January 2027 (extendable to January 2028)	XS2748852113	18/Jan/2024	Listed	18/Jan/2027
DNB BOLIGKREDITT AS	Series 218 - Issue of SEK 3,900,000,000 3.038 per cent. Green Covered Bonds (the "Covered Bonds") due January 2027 (extendable to January 2028)	XS2748852469	18/Jan/2024	Listed	18/Jan/2027
DNB BOLIGKREDITT AS	Series 219 - Issue of SEK 5,750,000,000 Floating Rate Green Covered Bonds (the Covered Bonds") due January 2029	XS2748851735	18/Jan/2024	Listed	18/Jan/2029
DNB BOLIGKREDITT AS	Series 221 - Issue of €1,250,000,000 2.875 per cent. Covered Bonds due March 2029	XS2782809938	12/Mar/2024	Listed	12/Mar/2029
DNB BOLIGKREDITT AS	Series 222 - Issue of €1,000,000,000 3.125 per cent. Covered Bonds due June 2031	XS2834475704	05/Jun/2024	Listed	05/Jun/2031
DNB BOLIGKREDITT AS	Series 223 - Issue of SEK 3,400,000,000 2.474 per cent. Green Covered Bonds due September 2029	XS2894145254	03/Sep/2024	Listed	03/Sep/2029
DNB BOLIGKREDITT AS	Series 224 - SEK 5,000,000,000 Floating Rate Green Covered Bonds due September 2029 (extendable to September 2030)	XS2894089759	03/Sep/2024	Listed	03/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 226 - Issue of SEK 3,450,000,000 Floating Rate Covered Bonds due January 2030 (extendable to January 2031)	XS2982081999	21/Jan/2025	Listed	21/Jan/2030
DNB BOLIGKREDITT AS	Series 229 - Issue of €50,000,000 Fixed Rate Covered Bonds due 17 February 2028	XS3004571421	17/Feb/2025	Listed	17/Feb/2028
DNB BOLIGKREDITT AS	Series 230 - Issue of € 50,000,000 Floating Rate Covered Bonds due February 2028 (extendable to February 2029)	XS3005213809	18/Feb/2025	Listed	18/Feb/2028
DNB BOLIGKREDITT AS	Series 232 - Issue of €1,500,000,000 2.625 per cent. Covered Bonds due September 2029	XS3035906844	27/Mar/2025	Listed	27/Sep/2029
DNB BOLIGKREDITT AS	Series 233 - Issue of €25,000,000 Floating Rate Covered Bonds due May 2030 (extendable to May 2031)	XS3078507616	22/May/2025	Listed	22/May/2030
DNB BOLIGKREDITT AS	Series 234 - Issue of €1,000,000,000 2.375 per cent. Covered Bonds due June 2030	XS3091698244	10/Jun/2025	Listed	10/Jun/2030
DOLOMITI ENERGIA S.P.A.	€5,051,800 Subordinated Floating Rate Notes due 2029	IT0004576580	14/Jul/2017	Listed	01/Aug/2029
DOMETIC GROUP AB (PUBL)	10 - Issue of EUR 300,000,000 5.000 per cent. Notes due 11 September 2030	XS3176804576	11/Sep/2025	Listed	11/Sep/2030
DOMETIC GROUP AB (PUBL)	Series 4 - Issue of EUR 300,000,000 2.000 per cent. Notes due 29 September 2028	XS2391403354	29/Sep/2021	Listed	29/Sep/2028
DOMETIC GROUP AB (PUBL)	Series 7 - Issue of SEK 900,000,000 4.925 per cent. Fixed Rate Notes due 14 February 2028	XS3000477003	14/Feb/2025	Listed	14/Feb/2028
DOMETIC GROUP AB (PUBL)	Series 8 - Issue of SEK 600,000,000 Floating Rate Notes due February 2028	XS3000476880	14/Feb/2025	Listed	14/Feb/2028
DOMETIC GROUP AB (PUBL)	Series 9 - Issue of SEK 1,000,000,000 Floating Rate Notes due February 2030	XS3000461775	14/Feb/2025	Listed	14/Feb/2030
DOMI 2022-1 B.V.	EUR 10,000,000 Class X mortgage-backed notes due 2054	XS2442789579	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 13,300,000 Class B mortgage-backed notes due 2054	XS2442788761	25/Apr/2022	Listed	15/Apr/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOMI 2022-1 B.V.	EUR 298,500,000 Class A mortgage-backed notes due 2054	XS2442788415	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 5,000,000 Class E mortgage-backed notes due 2054	XS2442789496	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 8,300,000 Class C mortgage-backed notes due 2054	XS2442788928	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 8,300,000 Class D mortgage-backed notes due 2054	XS2442789140	25/Apr/2022	Listed	15/Apr/2054
DOMI 2023-1 B.V.	EUR 242,340,000 Class A mortgage-backed notes due 2055	XS2587123741	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 6,960,000 Class D mortgage-backed notes due 2055	XS2587124129	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class B mortgage-backed notes due 2055	XS2587123824	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class C mortgage-backed notes due 2055	XS2587124046	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class E mortgage-backed notes due 2055	XS2587124392	24/Feb/2023	Listed	15/Feb/2055
DOMI 2024-1 B.V.	EUR 1,610,000 Class E mortgage-backed notes due 2056	XS2822578238	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 12,870,000 Class B mortgage-backed notes due 2056	XS2822576026	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 297,620,000 Class A mortgage-backed notes due 2056	XS2822574914	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 3,210,000 Class D mortgage-backed notes due 2056	XS2822577776	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 6,440,000 Class C mortgage-backed notes due 2056	XS2822577008	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 6,440,000 Class X notes due 2056	XS2822578584	13/Jun/2024	Listed	15/Jun/2056
DOMI 2025-1 B.V.	EUR 13,600,000 Class B mortgage-backed notes due 2057	XS3041224554	11/Apr/2025	Listed	15/Apr/2057
DOMI 2025-1 B.V.	EUR 281,400,000 Class A mortgage-backed notes due 2057	XS3041224471	11/Apr/2025	Listed	15/Apr/2057
DOMI 2025-1 B.V.	EUR 3,000,000 Class D mortgage-backed notes due 2057	XS3041225288	11/Apr/2025	Listed	15/Apr/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOMI 2025-1 B.V.	EUR 4,500,000 Class C mortgage-backed notes due 2057	XS3041225015	11/Apr/2025	Listed	15/Apr/2057
DOMI 2026-1 BV	€23,900,000 Class B mortgage-backed notes due 2057	XS3277626050	12/Feb/2026	Listed	15/Feb/2057
DOMI 2026-1 BV	€493,300,000 Class A mortgage-backed notes due 2057	XS3277625839	12/Feb/2026	Listed	15/Feb/2057
DOMI 2026-1 BV	€5,200,000 Class D mortgage-backed notes due 2057	XS3277627454	12/Feb/2026	Listed	15/Feb/2057
DOMI 2026-1 BV	€8,000,000 Class C mortgage-backed notes due 2057	XS3277626217	12/Feb/2026	Listed	15/Feb/2057
DOMI 2026-2 B.V.	EUR 20,300,000 Class B mortgage-backed notes due 2057	XS3491335470	21/Sep/2026	Listed	15/Sep/2057
DOMI 2026-2 B.V.	EUR 445,000,000 Class A mortgage-backed notes due 2057	XS3491335124	21/Sep/2026	Listed	15/Sep/2057
DOMI 2026-2 B.V.	EUR 5,900,000 Class D mortgage-backed notes due 2057	XS3491335983	21/Sep/2026	Listed	15/Sep/2057
DOMI 2026-2 B.V.	EUR 7,200,000 Class C mortgage-backed notes due 2057	XS3491335637	21/Sep/2026	Listed	15/Sep/2057
DOURO FINANCE B.V.	2014-199 - Tranche 1 EUR 64000000 Secured Amortising Limited Recourse Securities due 2032	XS1085773551	15/Jul/2014	Listed	03/Aug/2032
DOURO FINANCE B.V.	2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037	XS1151585467	09/Jan/2015	Listed	09/Feb/2037
DOURO FINANCE B.V.	2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	XS1650145961	08/Aug/2017	Listed	06/Dec/2027
DOURO FINANCE B.V.	Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041	XS0976031038	31/Oct/2013	Listed	07/Aug/2041
DOURO FINANCE B.V.	Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046	XS0988536693	05/Dec/2013	Listed	30/Nov/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042	XS1002873823	14/Jan/2014	Listed	31/Dec/2042
DOURO FINANCE B.V.	Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041	XS1023829358	20/Feb/2014	Listed	02/Aug/2041
DOURO FINANCE B.V.	Series 2014-163 - EUR 5000000 5.2% Secured Limited Recourse Fixed Rate Securities due 2029	XS1032864685	08/Apr/2014	Listed	26/Feb/2029
DOURO FINANCE B.V.	Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029	XS1059406295	20/May/2014	Listed	26/Feb/2029
DOURO FINANCE B.V.	Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046	XS1079032089	10/Jul/2014	Listed	31/Jul/2046
DOURO FINANCE B.V.	Series 2014-214 - EUR 5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	XS1130347427	07/Nov/2014	Listed	07/Nov/2029
DOURO FINANCE B.V.	Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	XS1137495120	28/Nov/2014	Listed	07/Feb/2029
DOURO FINANCE B.V.	Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032	XS1140494250	28/Nov/2014	Listed	06/Aug/2032
DOURO FINANCE B.V.	Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1184182555	18/Feb/2015	Listed	02/Nov/2044
DOURO FINANCE B.V.	Series 2015-241 - EUR 13500000 Secured Limited Recourse Fixed Rate Securities due 2041	XS1192215447	27/Feb/2015	Listed	06/Aug/2041
DOURO FINANCE B.V.	Series 2015-242 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2027	XS1195284531	10/Mar/2015	Listed	05/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1196275082	23/Mar/2015	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2015-244 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1197831602	18/Mar/2015	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2015-246 - EUR20000000 Secured Limited Recourse Floating Rate Securities due 2027	XS1202116767	26/Mar/2015	Listed	04/Nov/2027
DOURO FINANCE B.V.	Series 2015-251 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044.	XS1221905950	14/May/2015	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2015-259 - EUR 3000000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	XS1234830815	14/Jul/2015	Listed	01/Aug/2040
DOURO FINANCE B.V.	Series 2015-263 - EUR 10,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	XS1241237715	18/Jun/2015	Listed	01/Aug/2040
DOURO FINANCE B.V.	Series 2015-265 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1242980594	19/Jun/2015	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1243413298	08/Jul/2015	Listed	05/Nov/2044
DOURO FINANCE B.V.	Series 2015-269 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2027	XS1249492205	24/Jul/2015	Listed	07/Nov/2027
DOURO FINANCE B.V.	Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030	XS1258587671	28/Jul/2015	Listed	06/Dec/2030
DOURO FINANCE B.V.	Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030	XS1258587838	28/Jul/2015	Listed	06/Dec/2030
DOURO FINANCE B.V.	Series 2015-276 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2037	XS1260146862	31/Jul/2015	Listed	07/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028	XS1321011089	30/Nov/2015	Listed	04/Nov/2028
DOURO FINANCE B.V.	Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044	XS1323041654	04/Dec/2015	Listed	15/Sep/2044
DOURO FINANCE B.V.	Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044	XS1326574164	16/Dec/2015	Listed	15/Nov/2044
DOURO FINANCE B.V.	Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046	XS1335358534	15/Jan/2016	Listed	15/Sep/2046
DOURO FINANCE B.V.	Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050	XS1498569786	17/Oct/2016	Listed	30/Sep/2050
DOURO FINANCE B.V.	Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032	XS1504166809	27/Oct/2016	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032	XS1514714044	17/Nov/2016	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2016-378 - Series 2016-378 EUR 10000000 Secured Limited Recourse Floating Rate Securities due 2044	XS1526391989	25/Jan/2017	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044	XS1697861786	16/Oct/2017	Listed	03/Mar/2044
DOURO FINANCE B.V.	Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032	XS1738400636	09/Jan/2018	Listed	22/Sep/2032
DOURO FINANCE B.V.	Series 2017-410 - EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	XS1583311102	31/Mar/2017	Listed	05/May/2027
DOURO FINANCE B.V.	Series 2017-414 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	XS1590853336	05/May/2017	Listed	02/Mar/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2017-423 - EUR 135,000,000 Secured Limited Recourse Floating Rate Securities due 2027	XS1607933253	18/May/2017	Listed	04/Dec/2027
DOURO FINANCE B.V.	Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044	XS1620181757	09/Jun/2017	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2017-442 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	XS1637162915	28/Jun/2017	Listed	02/Mar/2044
DOURO FINANCE B.V.	Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047	XS1697920111	20/Oct/2017	Listed	17/Oct/2047
DOURO FINANCE B.V.	Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046	XS1776555382	06/Mar/2018	Listed	22/Sep/2032
DOURO FINANCE B.V.	Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1790157819	11/Apr/2018	Listed	22/Sep/2041
DOURO FINANCE B.V.	Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	XS1811052759	08/May/2018	Listed	12/Apr/2027
DOURO FINANCE B.V.	Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	XS1823086506	12/Jun/2018	Listed	20/Apr/2028
DOURO FINANCE B.V.	Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1825755934	06/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033	XS1829350773	15/Jun/2018	Listed	30/Apr/2033
DOURO FINANCE B.V.	Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1830113244	14/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043	XS1758592502	31/Jan/2018	Listed	31/Jan/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028	XS1790154550	22/Mar/2018	Listed	17/May/2028
DOURO FINANCE B.V.	Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	XS1812926282	21/May/2018	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027.	XS1814065006	22/May/2018	Listed	12/Apr/2027
DOURO FINANCE B.V.	Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS1827044741	18/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1833148155	25/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1861154141	20/Aug/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	XS1864169294	27/Aug/2018	Listed	25/Sep/2028
DOURO FINANCE B.V.	Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	XS1866781096	30/Aug/2018	Listed	08/Apr/2027
DOURO FINANCE B.V.	Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1920372718	09/Jan/2019	Listed	23/Sep/2041
DOURO FINANCE B.V.	Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	XS1958313600	19/Mar/2019	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029	XS1968856093	08/Apr/2019	Listed	19/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS1991486215	20/May/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024	XS1993981999	12/Jun/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS2000567102	13/Jun/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059	XS2027339642	19/Jul/2019	Listed	31/Aug/2059
DOWSON 2024-1 PLC	GBP 14,000,000 Class D Notes due August 2031	XS2919892096	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 17,500,000 Class X Notes due August 2031	XS2919901004	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 22,750,000 Class E Notes due August 2031	XS2919892252	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 227,500,000 Class A Notes due August 2031	XS2919891445	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 24,500,000 Class C Notes due August 2031	XS2919891957	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 26,250,000 Class F Notes due August 2031	XS2919894381	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 35,000,000 Class B Notes due August 2031	XS2919891791	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2025-1 PLC	GBP 17,500,000 Class X2 Notes due December 2032	XS3216878903	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 19,250,000 Class D Notes due December 2032	XS3216862659	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 19,250,000 Class E Notes due December 2032	XS3216865918	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 227,500,000 Class A Notes due December 2032	XS3216856172	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 24,500,000 Class C Notes due December 2032	XS3216859358	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 24,500,000 Class F Notes due December 2032	XS3216873185	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2025-1 PLC	GBP 26,250,000 Class X1 Notes due December 2032	XS3216878069	20/Nov/2025	Listed	20/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOWSON 2025-1 PLC	GBP 35,000,000 Class B Notes due December 2032	XS3216858038	20/Nov/2025	Listed	20/Dec/2032
DOWSON 2026-1 PLC	Class A Notes	XS3334185090	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class B Notes	XS3334185173	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class C Notes	XS3334185256	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class D Notes	XS3334185330	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class E Notes	XS3334185413	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class F Notes	XS3334185504	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class X1 Notes	XS3334185686	29/Apr/2026	Listed	20/May/2033
DOWSON 2026-1 PLC	Class X2 Notes	XS3334185769	29/Apr/2026	Listed	20/May/2033
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS1770929831	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1770931571	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - 144A	XS1770932207	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - RegS	XS1770929914	26/Apr/2018	Listed	15/May/2032
DSV A/S	Series 1 - Issue of EUR 500,000,000 0.375 per cent. Notes due 2027	XS2125426796	27/Feb/2020	Listed	26/Feb/2027
DSV FINANCE B.V.	Series 1 - Issue of EUR 500,000,000 0.500 per cent. Guaranteed Notes due 3 March 2031	XS2308616841	03/Mar/2021	Listed	03/Mar/2031
DSV FINANCE B.V.	Series 2 - Issue of EUR 600,000,000 0.750 per cent. Guaranteed Notes due 5 July 2033	XS2360881549	05/Jul/2021	Listed	05/Jul/2033
DSV FINANCE B.V.	Series 3 - Issue of EUR 500,000,000 0.875 per cent. Guaranteed Notes due 17 September 2036	XS2387735470	17/Sep/2021	Listed	17/Sep/2036
DSV FINANCE B.V.	Series 4 - Issue of EUR 600,000,000 1.375 per cent. Guaranteed Notes due March 2030	XS2458285355	16/Mar/2022	Listed	16/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DSV FINANCE B.V.	Series 5 - Issue of EUR 500,000,000 3.500 per cent. Guaranteed Notes due 2029	XS2850439642	26/Jun/2024	Listed	26/Jun/2029
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693119	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693200	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693895	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693978	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893829520	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893821469	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882694190	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882694273	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893829876	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893826690	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693549	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693622	30/Oct/2018	Listed	28/Sep/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693382	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693465	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882692814	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882692905	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882694356	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882694430	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893830023	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893830379	30/Oct/2018	Listed	28/Sep/2053
DUKE FUNDING HIGH GRADE IV, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2050	USG2861FAA15	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2050	USG2861FAB97	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class B-1 Senior Secured Floating Rate Notes Due 2050	USG2861FAC70	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class B-2 Senior Secured Floating Rate Notes Due 2050	USG2861FAD53	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050	USG2861FAE37	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class C-2 Junior Secured Floating Rate Deferrrable Interest Notes Due 2050	USG2861FAF02	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050	USG2861FAG84	19/Jan/2006	Listed	03/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUKE FUNDING HIGH GRADE IV, LTD.	Subordinated Notes due 2050	USG2861LAA82	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING IX, CORP.	Class A1 Senior Secured Floating Rate Notes Due 2045	USG2862CAA74	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A2F Senior Secured Fixed Rate Notes Due 2045	USG2862CAE96	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A2V Senior Secured Floating Rate Notes Due 2045	USG2862CAB57	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A3F Secured Deferrable Interest Fixed Rate Notes due 2045	USG2862CAF61	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045	USG2862CAC31	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes Due 2045	USG2862CAD14	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Combination Notes Due 2045	USG28624AB30	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Subordinated Notes due 2045	USG28624AA56	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING V LIMITED	Class A Combination Securities due 2038	USG2860WAH00	22/Sep/2003	Listed	07/Aug/2038
DUKE FUNDING V LIMITED	Class B Combination Securities due 2038	USG2860WAJ65	22/Sep/2003	Listed	07/Aug/2038
DUKE FUNDING VI LTD	Class A1J Senior Secured Floating Rate Notes due 2039	USG28618AE92	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A1S Senior Secured Floating Rate Notes due 2039	USG28618AA70	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A2 Senior Secured Floating Rate Notes due 2039	USG28618AF67	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039	USG28618AG41	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class BF Mezzanine Secured Fixed Rate Notes due 2039	USG28618AK52	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class BV Mezzanine Secured Floating Rate Notes due 2039	USG28618AJ89	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Composite 1 Securities due 2039	USG28617AA97	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Composite 2 Securities due 2039	USG28617AB70	08/Apr/2004	Listed	08/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUKE FUNDING VII, LTD.	Class I-A1 Senior Secured Floating Rate Notes due 2034	USG28614AA66	18/Aug/2004	Listed	08/Sep/2034
DUKE FUNDING VII, LTD.	Class I-A2 Senior Secured Floating Rate Notes due 2034	USG28614AE88	18/Aug/2004	Listed	08/Sep/2034
DUKE FUNDING VII, LTD.	Class I-A2v Senior Secured Floating Rate Notes due 2034	USG28614AF53	18/Aug/2004	Listed	08/Sep/2034
DUKE FUNDING VII, LTD.	Class II Senior Secured Floating Rate Notes due 2039	USG28614AB40	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class III-A Senior Secured Floating Rate Notes due 2039	USG28614AC23	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class III-B Senior Secured Fixed Rate Notes due 2039	USG28614AG37	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class IV-A Mezzanine Secured Floating Rate Notes due 2039	USG28614AD06	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class IV-B Mezzanine Secured Fixed Rate Notes due 2039	USG28614AH10	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class X Combination Notes due 2039	USG28612AC66	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class Y Combination Notes due 2039	USG28612AD40	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class Z Combination Notes due 2039	USG28612AA01	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Subordinated Notes due 2039	USG28612AB83	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING XI, LTD.	Class A-1E Floating Rate Notes due 2046	XS0261421480	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class A-2E Floating Rate Notes due 2046	XS0261422298	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class A-3E Deferrable Interest Floating Rate Notes due 2046	XS0261422702	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class B-1E Deferrable Interest Floating Rate Notes due 2046	XS0261423189	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Combination Notes due 2046	XS0262166134	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Subordinated Notes due 2046	XS0261423858	11/Aug/2006	Listed	08/Aug/2046
DURHAM MORTGAGES A PLC	£1,050,046,000 Class A Mortgage Backed Floating Rate Notes due May 2054 - 144A	XS2761206114	27/Feb/2024	Listed	28/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES A PLC	£1,050,046,000 Class A Mortgage Backed Floating Rate Notes due May 2054 - Reg S	XS2761205819	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£11,290,000 Class F Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761212864	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£11,290,000 Class F Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761212351	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,182,000 Class R Mortgage Backed Zero Rate Notes due May 2054-144A	XS2761214134	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,182,000 Class R Mortgage Backed Zero Rate Notes due May 2054-Reg S	XS2761213755	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,345,000 Class E Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761211890	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,345,000 Class E Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761210223	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,972,000 Class Z Mortgage Backed Zero Rate Notes due May 2054-144A	XS2761213912	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,972,000 Class Z Mortgage Backed Zero Rate Notes due May 2054-Reg S	XS2761213672	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£38,890,000 Class D Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206973	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£38,890,000 Class D Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761208672	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£46,417,000 Class C Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761206627	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£46,417,000 Class C Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206544	27/Feb/2024	Listed	28/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES A PLC	£54,572,000 Class B Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761206460	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£54,572,000 Class B Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206205	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£8,781,000 Class X Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761213243	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£8,781,000 Class X Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761213169	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES B PLC.	£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873546571	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873490846	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545847	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873489830	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - 144A	XS2873546225	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - Reg S	XS2873490176	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545680	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873488279	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545250	27/Aug/2024	Listed	28/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES B PLC.	£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487628	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - 144A	XS2873546068	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - Reg S	XS2873490093	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873491067	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487388	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873517804	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487545	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873490929	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487206	27/Aug/2024	Listed	28/May/2055
DUTCH HILL FUNDING II LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2046	USG28918AA10	20/Sep/2007	Listed	10/Sep/2046
DUTCH HILL FUNDING II LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USG28918AB92	20/Sep/2007	Listed	10/Sep/2046
DUTCH HILL FUNDING II LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2052	USG28918AC75	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class C Mezzanine Secured Floating Rate Notes due 2052	USG28918AD58	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AE32	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AF07	20/Sep/2007	Listed	10/May/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH HILL FUNDING II LTD.	Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AG89	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Subordinated Notes due 2052	USG28916AA53	20/Sep/2007	Listed	10/May/2052
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 1,221,976,000 senior class A mortgage-backed notes due August 2067 - 144A	XS2859749504	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 1,221,976,000 senior class A mortgage-backed notes due August 2067 - RegS	XS2859747714	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S1 Note due August 2067 - 144A	XS2859750346	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S1 Note due August 2067 - RegS	XS2859749173	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S2 Note due August 2067 - 144A	XS2859750429	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S2 Note due August 2067 - RegS	XS2859749413	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 21,693,000 class F mortgage-backed notes due August 2067 - 144A	XS2859750007	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 21,693,000 class F mortgage-backed notes due August 2067 - RegS	XS2859748449	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 31,091,000 class E mortgage-backed notes due August 2067 - 144A	XS2859749926	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 31,091,000 class E mortgage-backed notes due August 2067 - RegS	XS2859748365	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 36,153,000 class X notes due August 2067 - 144A	XS2859750189	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 36,153,000 class X notes due August 2067 - RegS	XS2859748522	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 48,445,000 class D mortgage-backed notes due August 2067 - 144A	XS2859749843	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 48,445,000 class D mortgage-backed notes due August 2067 - RegS	XS2859748100	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 50,614,000 class C mortgage-backed notes due August 2067 - 144A	XS2859749769	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 50,614,000 class C mortgage-backed notes due August 2067 - RegS	XS2859748019	31/Jul/2024	Listed	22/Aug/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 72,306,000 class B mortgage-backed notes due August 2067 - 144A	XS2859749686	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 72,306,000 class B mortgage-backed notes due August 2067 - RegS	XS2859747987	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 100,000 Class S1 Note due August 2059 - 144A	XS3055773322	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 100,000 Class S1 Note due August 2059 - RegS	XS3055772944	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 100,000 Class S2 Note due August 2059 - 144A	XS3055773595	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 100,000 Class S2 Note due August 2059 - RegS	XS3055773165	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 11,321,000 class E mortgage-backed notes due - August 2059144A	XS3055770658	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 11,321,000 class E mortgage-backed notes due August 2059 - RegS	XS3055769643	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,095,000 class D mortgage-backed notes due August 2059 - 144A	XS3055770229	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,095,000 class D mortgage-backed notes due August 2059 - RegS	XS3055769569	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,095,000 class X notes due August 2059 - 144A	XS3055770732	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,095,000 class X notes due August 2059 - RegS	XS3055769999	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,096,000 class F mortgage-backed notes due August 2059 - 144A	XS3055770575	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 15,096,000 class F mortgage-backed notes due August 2059 - RegS	XS3055769726	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 2,000,000 Class R Note due August 2059 - 144A	XS3055773751	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 2,000,000 Class R Note due August 2059 - RegS	XS3055773249	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 22,642,000 class C mortgage-backed notes due August 2059 - 144A	XS3055770146	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 22,642,000 class C mortgage-backed notes due August 2059 - RegS	XS3055769486	27/Oct/2025	Listed	22/Aug/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 28,303,000 class B mortgage-backed notes due August 2059 - 144A	XS3055770492	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 28,303,000 class B mortgage-backed notes due August 2059 - RegS	XS3055769304	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 662,305,000 senior class A mortgage-backed notes due August 2059 - 144A	XS3055770062	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2025-1 B.V.	EUR 662,305,000 senior class A mortgage-backed notes due August 2059 - RegS	XS3055769213	27/Oct/2025	Listed	22/Aug/2059
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 100,000.00 class S1 note due May 2058 - 144A	XS3333018730	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 100,000.00 class S1 note due May 2058 - Reg S	XS3333017500	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 100,000.00 class S2 note due May 2058 - 144A	XS3333018813	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 100,000.00 class S2 note due May 2058 - Reg S	XS3333017682	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 12,346,000.00 class C mortgage-backed notes due May 2058 - 144A	XS3333018060	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 12,346,000.00 class C mortgage-backed notes due May 2058 - Reg S	XS3333017096	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 17,095,000.00 class B mortgage-backed notes due May 2058 - 144A	XS3333017922	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 17,095,000.00 class B mortgage-backed notes due May 2058 - Reg S	XS3333016957	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 332,409,000.00 senior class A mortgage-backed notes due May 2058 - 144A	XS3333017849	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 332,409,000.00 senior class A mortgage-backed notes due May 2058 - Reg S	XS3333016874	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 4,748,000.00 class E mortgage-backed notes due May 2058 - 144A	XS3333018490	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 4,748,000.00 class E mortgage-backed notes due May 2058 - Reg S	XS3333017252	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 6,648,000.00 class D mortgage-backed notes due May 2058 - 144A	XS3333018144	27/Apr/2026	Listed	22/May/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 6,648,000.00 class D mortgage-backed notes due May 2058 - Reg S	XS3333017179	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 6,649,000.00 class F mortgage-backed notes due May 2058 - 144A	XS3333018573	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 6,649,000.00 class F mortgage-backed notes due May 2058 - Reg S	XS3333017336	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 7,597,000 class X notes due May 2058 - 144A	XS3333018656	27/Apr/2026	Listed	22/May/2058
DUTCH MORTGAGE FINANCE 2026-1 B.V.	EUR 7,597,000 class X notes due May 2058 - Reg S	XS3333017419	27/Apr/2026	Listed	22/May/2058
DUTCH PROPERTY FINANCE 2020-1 B.V	Class B mortgage-backed notes due July 2054	XS2098338671	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class C mortgage-backed notes due July 2054	XS2098338754	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class D mortgage-backed notes due July 2054	XS2098338838	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class E mortgage-backed notes due July 2054	XS2098339059	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Senior class A mortgage-backed notes due July 2054	XS2098338242	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 100,000 class R notes due April 2059	XS2384173766	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 9,025,000 class X notes due April 2059	XS2384173683	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 100,000 class R notes due October 2059	XS2458324600	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 15,750,000 class X notes due October 2059	XS2458324519	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 18,000,000 class C mortgage-backed notes due October 2059	XS2458324196	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 21,375,000 class D mortgage-backed notes due October 2059	XS2458324279	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 31,500,000 class B mortgage-backed notes due October 2059	XS2458323974	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 365,625,000 senior class A mortgage-backed notes due October 2059	XS2458323891	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 100,000 class R notes due April 2062	XS2491648015	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 15,000,000 class B mortgage-backed notes due April 2062	XS2491645771	06/Oct/2022	Listed	28/Apr/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 211,875,000 senior class A mortgage-backed notes due April 2062	XS2491644295	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 6,250,000 class X notes due April 2062	XS2491647637	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 7,500,000 class D mortgage-backed notes due April 2062	XS2491646662	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 8,125,000 class C mortgage-backed notes due April 2062	XS2491646589	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 100,000 class R notes due April 2064	XS2570180674	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 12,500,000 class X notes due April 2064	XS2570180245	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 15,000,000 class D mortgage-backed notes due April 2064	XS2570116827	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 16,250,000 class C mortgage-backed notes due April 2064	XS2570116660	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 30,000,000 class B mortgage-backed notes due April 2064	XS2570116231	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 423,750,000 senior class A mortgage-backed notes due April 2064	XS2570115696	08/Feb/2023	Listed	28/Apr/2064
E TRADE ABS CDO V, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USG3141EAB23	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-1S Senior Secured Floating Rate Notes due 2046	USG3141EAA40	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USG3141EAC06	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-3 Deferrable Secured Floating Rate Notes due 2046	USG3141EAD88	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class B Deferrable Secured Floating Rate Notes due 2046	USG3141EAE61	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class C Deferrable Secured Floating Rate Notes due 2046	USG3141EAF37	22/Sep/2006	Listed	06/Oct/2046
E*TRADE ABS CDO I LIMITED	12,500 Preference Shares	KYG313921143	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO I LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2037	USG31391AB43	24/Feb/2003	Listed	08/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E*TRADE ABS CDO I LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2037	USG31391AC26	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO I LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2037	USG31391AE81	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG3139TAB38	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG3139TAC11	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USG3139TAD93	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Series I 2 per cent. Composite Securities due 2040	USG3139RAA98	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Series II Composite Securities due 2040	USG3139RAB71	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO IV, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAA90	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042	USG3140UAB73	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAD30	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAF87	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAG60	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USG3140UAH44	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USG3140UAJ00	13/Feb/2006	Listed	05/Dec/2042
E.S.TR.A. S.P.A.	€80,000,000 3.050 per cent. Guaranteed Notes due 14 April 2027	XS2464501886	14/Apr/2022	Listed	14/Apr/2027
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£18,697,000 Class B mortgage backed floating rate notes due August 2066	XS2914667618	30/Oct/2024	Listed	18/Aug/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£354,257,000 Class A mortgage backed floating rate notes due August 2066	XS2914667451	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,511,000 Class R fixed rate notes due August 2066	XS2914669234	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,905,000 Class C mortgage backed floating rate notes due August 2066	XS2914668343	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,905,000 Class D mortgage backed floating rate notes due August 2066	XS2914668939	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£8,856,000 Class E mortgage backed floating rate notes due August 2066	XS2914669077	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£13,831,000 Class B mortgage backed floating rate notes due September 2067	XS3215522346	04/Dec/2025	Listed	18/Sep/2067
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£292,909,000 Class A mortgage backed floating rate notes due September 2067	XS3215522189	04/Dec/2025	Listed	18/Sep/2067
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£5,696,000 Class D mortgage backed floating rate notes due September 2067	XS3215522692	04/Dec/2025	Listed	18/Sep/2067
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£5,696,000 Class E mortgage backed floating rate notes due September 2067	XS3215522858	04/Dec/2025	Listed	18/Sep/2067
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£6,509,000 Class X fixed rate notes due September 2067	XS3215522932	04/Dec/2025	Listed	18/Sep/2067
EALBROOK MORTGAGE FUNDING 2025-1 PLC	£7,323,000 Class C mortgage backed floating rate notes due September 2067	XS3215522429	04/Dec/2025	Listed	18/Sep/2067
EAST ONE 2024-1 PLC	£10,396,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2790098607	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£13,645,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2790098433	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£210,527,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2790098359	16/Apr/2024	Listed	27/Dec/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EAST ONE 2024-1 PLC	£5,848,000 Class R Notes due December 2055	XS2790099084	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£7,149,000 Class Z Mortgage Backed Notes due December 2055	XS2790098946	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£7,797,000 Class X Floating Rate Notes due December 2055	XS2790099241	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£9,097,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2790098789	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1 PLC	£9,097,000 Class E Mortgage Backed Floating Rate Notes due December 2055	XS2790098862	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2025-1 PLC	£11,902,000 Class F Mortgage Backed Floating Rate Notes due February 2058	XS3224657349	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£14,546,000 Class C Mortgage Backed Floating Rate Notes due February 2058	XS3224657000	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£15,208,000 Class B Mortgage Backed Floating Rate Notes due February 2058	XS3224657851	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£208,277,000 Class A Mortgage Backed Floating Rate Notes due February 2058	XS3224657778	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£4,628,000 Class E Mortgage Backed Floating Rate Notes due February 2058	XS3224657265	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£4,629,000 Class Z Mortgage Backed Notes due February 2058	XS3224657422	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£5,290,000 Class D Mortgage Backed Floating Rate Notes due February 2058	XS3224657182	27/Nov/2025	Listed	25/Feb/2058
EAST ONE 2025-1 PLC	£9,273,000 Class X Floating Rate Notes due February 2058	XS3224657695	27/Nov/2025	Listed	25/Feb/2058
EAST SLOPE RESIDENCIES PLC	GBP 185670000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 28 February 2062	XS1571341087	31/Mar/2017	Listed	28/Feb/2062
EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Series 2 - Issue of U.S. $500,000,000 4.125 per cent. Notes due 2028	XS2356571559	30/Jun/2021	Listed	30/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-CARAT UK 2026-1 PLC	£10688000 CLASS F ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311991098	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£16625000 CLASS E ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311990959	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£17812000 CLASS D ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311990876	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£19000000 CLASS C ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311990793	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£23750000 CLASS B ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311990520	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£380000000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311990363	18/May/2026	Listed	26/Jan/2034
E-CARAT UK 2026-1 PLC	£7125000 CLASS G ASSET BACKED FLOATING RATE NOTES DUE 26 JANUARY 2034	XS3311991171	18/May/2026	Listed	26/Jan/2034
EDENBROOK MORTGAGE FUNDING PLC	£20,714,000 Class C Notes due March 2057	XS2843264586	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£23,016,000 Class B Notes due March 2057	XS2843264313	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£277,776,000 Class A Notes due March 2057	XS2843264156	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£4,603,000 Class E Notes due March 2057	XS2843265047	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£4,603,000 Class X Notes due March 2057	XS2843265120	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£6,387,000 Class Z Notes due March 2057	XS2843267175	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£9,206,000 Class D Notes due March 2057	XS2843264743	17/Jul/2024	Listed	22/Mar/2057
EDML BLUE 2024 B.V.	Class A Notes: EUR342,500,000 Notes due 28 July 2063	XS2909652419	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class B Notes: EUR9,000,000 Notes due 28 July 2063	XS2909652849	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class C Notes EUR5,200,000 Notes due 28 July 2063	XS2909654035	28/Oct/2024	Listed	28/Jul/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDML BLUE 2024 B.V.	Class D Notes: EUR1,100,000 Notes due 28 July 2063	XS2909654464	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class E Notes: EUR2,700,000 Notes due 28 July 2063	XS2909654977	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class RS Notes: EUR40,000,000 Notes due 28 July 2063	XS2909655602	28/Oct/2024	Listed	28/Jul/2063
EDP FINANCE B.V.	Issue of US$500,000,000 6.300 PER CENT. NOTES DUE 2027	XS2532478190	11/Oct/2022	Listed	11/Oct/2027
EDP FINANCE B.V.	Series 41 - Issue of EUR 500,000,000 1.500 per cent. Instruments due 22 November 2027	XS1721051495	20/Nov/2017	Listed	22/Nov/2027
EDP FINANCE B.V.	Series 46 - €1,250,000,000 1.875 per cent. Instruments due 21 September 2029	XS2459544339	22/Mar/2022	Listed	21/Sep/2029
EDP FINANCE B.V.	Series 47 - Issue of €500,000,000 3.875 per cent. Instruments due 11 March 2030	XS2542914986	11/Oct/2022	Listed	11/Mar/2030
EDP FINANCE B.V.	US$850,000,000 1.710 PER CENT. NOTES DUE 2028	XS2233217558	24/Sep/2020	Listed	24/Jan/2028
EDP S.A.	59 - Issue of €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2055	PTEDP6OM0007	02/Dec/2025	Listed	02/Dec/2055
EDP S.A.	EUR 500,000,000 Fixed to Reset Rate Subordinated Notes due 2082	PTEDPYOM0020	14/Sep/2021	Listed	14/Mar/2082
EDP S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2075	PTEDPUOM0024	16/Sep/2015	Listed	16/Sep/2075
EDP S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2082	PTEDPXOM0021	14/Sep/2021	Listed	14/Mar/2082
EDP S.A.	Series 45 - Issue of €750,000,000 1.625 per cent. Instruments due 15 April 2027	PTEDPNOM0015	15/Apr/2020	Listed	15/Apr/2027
EDP S.A.	Series 48 - Issue of €501,200,000 Fixed to Reset Rate Subordinated Instruments due 2083	PTEDP4OM0025	23/Jan/2023	Listed	23/Apr/2083
EDP S.A.	Series 49 - Issue of €750,000,000 3.875 per cent. Instruments due 26 June 2028	PTEDPUOM0008	26/Jun/2023	Listed	26/Jun/2028
EDP S.A.	Series 53 - Issue of €750,000,000 Fixed to Reset Rate Subordinated Instruments due 2054	PTEDPZOM0011	29/May/2024	Listed	29/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDP S.A.	Series 54 - €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2054	PTEDPSOM0002	16/Sep/2024	Listed	16/Sep/2054
EDP S.A.	Series 57 - Issue of €750,000,000 Fixed to Reset Rate Subordinated Instruments due 2055	PTEDP5OM0008	27/May/2025	Listed	27/May/2055
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	58 - €500,000,000 3.125 per cent. Instruments due 3 December 2031	XS3171675393	03/Sep/2025	Listed	03/Dec/2031
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	60 - €650,000,000 3.250 per cent. Instruments due 4 February 2032	XS3286252963	04/Feb/2026	Listed	04/Feb/2032
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	61 - Issue of €750,000,000 3.750 per cent. Instruments due 1 March 2033	XS3391835629	29/May/2026	Listed	01/Mar/2033
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 48 - Issue of €600,000,000 4.125 per cent. Instruments due 4 April 2029	XS2699159278	04/Oct/2023	Listed	04/Apr/2029
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 49 - Issue of €750,000,000 4.375 per cent. Instruments due 4 April 2032	XS2699159351	03/Oct/2023	Listed	04/Apr/2032
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 52 - Issue of €750,000,000 3.500 per cent. Instruments due 16 July 2030	XS2747766090	16/Jan/2024	Listed	16/Jul/2030
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 56 - €750,000,000 3.500 per cent. Instruments due 21 July 2031	XS2978779176	20/Jan/2025	Listed	21/Jul/2031
EI SUKUK COMPANY LTD.	Series 2021-1 - U.S. $500,000,000 2.082 per cent. Certificates due November 2026	XS2392596180	02/Nov/2021	Listed	02/Nov/2026
EI SUKUK COMPANY LTD.	Series 2024-1 - Issue of U.S.$750,000,000 Certificates due 28 May 2029	XS2824746544	28/May/2024	Listed	28/May/2029
EI SUKUK COMPANY LTD.	Series 2025-1 - Issue of U.S.$750,000,000 Certificates due 25 March 2030	XS3030374030	25/Mar/2025	Listed	25/Mar/2030
EI SUKUK COMPANY LTD.	Series 2025-2 - U.S. $700,000,000 Certificates due 2031	XS3185295071	23/Sep/2025	Listed	23/Mar/2031
EIKA BOLIGKREDITT AS	81 - Issue of €500,000,000 2.750 per cent. Covered Notes due 2032	XS3079617505	26/May/2025	Listed	26/May/2032
EIKA BOLIGKREDITT AS	84 - Issue of €500,000,000 3.125 per cent. Covered Notes due 2034	XS3324588410	24/Mar/2026	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EIKA BOLIGKREDITT AS	85 - Issue of €500,000,000 3.625 per cent. Covered Notes due 2036	XS3498888661	09/Sep/2026	Listed	09/Sep/2036
EIKA BOLIGKREDITT AS	Series 57 - Issue of €500,000,000 0.875 per cent. Covered Notes due 01 February 2029	XS1945130620	01/Feb/2019	Listed	01/Feb/2029
EIKA BOLIGKREDITT AS	Series 58 - Issue of EUR 10,000,000 Covered Notes due 28 March 2039	XS1969637740	28/Mar/2019	Listed	28/Mar/2039
EIKA BOLIGKREDITT AS	Series 62 - Issue of €500,000,000 Covered Notes due 2027	XS2133386685	12/Mar/2020	Listed	12/Mar/2027
EIKA BOLIGKREDITT AS	Series 64 - Issue of €500,000,000 0.01 per cent. Covered Notes due 2028	XS2234711294	23/Sep/2020	Listed	23/Mar/2028
EIKA BOLIGKREDITT AS	Series 66 - Issue of €500,000,000 0.125 per cent. Covered Notes due 2031	XS2353312254	16/Jun/2021	Listed	16/Jun/2031
EIKA BOLIGKREDITT AS	Series 69 - Issue of €500,000,000 1.625 per cent. Covered Notes due 2030	XS2482628851	19/May/2022	Listed	19/May/2030
EIKA BOLIGKREDITT AS	Series 70 - Issue of €500,000,000 2.500 per cent. Covered Notes due 2028	XS2536806289	22/Sep/2022	Listed	22/Sep/2028
EIKA BOLIGKREDITT AS	Series 74 - Issue of €500,000,000 3.250 per cent. Covered Notes due 2033	XS2636611332	14/Jun/2023	Listed	14/Jun/2033
EIKA BOLIGKREDITT AS	Series 76 - Issue of €500,000,000 2.875 per cent. Covered Notes due 2029	XS2787826382	19/Mar/2024	Listed	19/Mar/2029
EIKA BOLIGKREDITT AS	Series 80 - Issue of €500,000,000 3.250 per cent. Covered Notes due 2035	XS3028070350	20/Mar/2025	Listed	20/Mar/2035
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 116 - Series 116 Principal Protected Variable Rate Secured Notes with Credit Linked Coupon due 2034	XS0186110408	28/Apr/2004	Listed	01/Mar/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 129 - Series 129 EUR 4776900 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0192104213	28/May/2004	Listed	31/Mar/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 154 - Series 154 EUR 2900000 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0205506198	17/Jan/2005	Listed	31/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 156 - Series 156 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0206112277	20/Dec/2004	Listed	29/Dec/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 167 - Series 167 EUR 2013700 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0209279255	31/Jan/2005	Listed	29/Dec/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 220 - Series 220 EUR8514000 Variable Coupon and Redemption Amount Secured Notes due 2046	XS0263377987	21/Nov/2006	Listed	29/Jun/2046
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 221 - Series 221 Eur 13194000 Variable Coupon and Redemption Amount Secured Notes due 2046	XS0263378795	03/Oct/2006	Listed	29/Jun/2046
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 267 - Series 267 Fixed Rate Credit Linked Secured Notes Due 2027	XS0330084574	19/Dec/2007	Listed	20/Nov/2027
EIRLES TWO DAC	Series 345 - JPY 4,192,000,000 Fixed Rate Secured Notes due 2040	XS0571276277	07/Jan/2011	Listed	04/Jun/2040
EIRLES TWO DAC	Series 347 - Fixed Rate Secured Notes due 2040	XS0590161724	08/Mar/2011	Listed	04/Jun/2040
EIRLES TWO DAC	Series 375 - Series 375 JPY500,000,000 Fixed Rate Notes due 2026	XS1856289498	26/Oct/2018	Listed	27/Nov/2026
EIRLES TWO DAC	Series 376 - Series 376 JPY 2,000,000,000 Fixed Rate Notes due 2027	XS1874120642	05/Nov/2018	Listed	17/Mar/2027
EIRLES TWO DAC	Series 378 - JPY3,000,000,000 Fixed Rate Notes due 2028	XS1936158218	24/May/2019	Listed	17/Aug/2028
EIRLES TWO DAC	Series 379 - Series 379 JPY2,000,000,000 Fixed Rate Notes due 2027	XS1949836206	11/Mar/2019	Listed	17/Mar/2027
EL CORTE INGLÉS, S.A.	Series 1 - Issue of EUR 500,000,000 3.500 per cent. Notes due 24 July 2033	XS3124962088	24/Jul/2025	Listed	24/Jul/2033
EL CORTE INGLÉS, S.A.	Series 1 - Issue of EUR 500,000,000 4.25 per cent. Notes due 26 June 2031	XS2848960683	26/Jun/2024	Listed	26/Jun/2031
ELENIA VERKKO OYJ	Series 13 - Issue of €500,000,000 3.375 per cent. Guaranteed European Green Bonds due June 2033	XS3189781662	09/Oct/2025	Listed	09/Jun/2033
ELLEVIO AB	14 - Issue of EUR 500,000,000 3.750% Class A Series 14 Green Bonds due 14 May 2035	XS3044299769	14/May/2025	Listed	14/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELLEVIO AB	16 - Issue ofNOK 1,000,000,000 Class A 5.500 per cent. Green Bonds due 27 March 2036	XS3329165644	27/Mar/2026	Listed	27/Mar/2036
ELLEVIO AB	17 - Issue of SEK 900,000,000 Class A 4.353 per cent. Green Bonds due 21 April 2036	XS3349884737	21/Apr/2026	Listed	21/Apr/2036
ELLEVIO AB	Series 10 - Issue of SEK 3,000,000,000 Class A 4.530 per cent. Green Bonds due 1 June 2029	XS2630500887	01/Jun/2023	Listed	01/Jun/2029
ELLEVIO AB	Series 11 - Issue of SEK 1,450,000,000 Class A 4.230 per cent. Green Bonds due 16 January 2032	XS2748854242	16/Jan/2024	Listed	16/Jan/2032
ELLEVIO AB	Series 12 - Issue of SEK 1,550,000,000 Class A Floating Rate Green Bonds due January 2032	XS2748854671	16/Jan/2024	Listed	16/Jan/2032
ELLEVIO AB	Series 13 - Issue of EUR 500,000,000 4.125% Class A Series 13 Green Bonds due 7 March 2034	XS2777383840	07/Mar/2024	Listed	07/Mar/2034
ELLEVIO AB	Series 15 - Issue of NOK 2,000,000,000 Class A 5.3275 per cent. Green Bonds due 10 June 2037	XS3087209931	10/Jul/2025	Listed	10/Jun/2037
ELLEVIO AB	Series 2 - Issue of SEK 1,500,000,000 Class B 3.768 per cent. Green Bonds due 20 November 2028	XS2943726872	20/Nov/2024	Listed	20/Nov/2028
ELLEVIO AB	Series 3 - Issue of SEK 2,500,000,000 Class B 4.290 per cent. Green Bonds due 20 November 2031	XS2943727177	20/Nov/2024	Listed	20/Nov/2031
ELLEVIO AB	Series 6 - Issue of EUR 185,000,000 2.727 per cent. Fixed Rate Notes due 31st August 2027	XS1569742429	28/Feb/2017	Listed	31/Aug/2027
ELLEVIO AB	Series 7 - Issue of EUR 220,000,000 3.002 per cent. Fixed Rate Notes due 30th August 2030	XS1569742858	28/Feb/2017	Listed	30/Aug/2030
ELLEVIO AB	Series 8 - Issue of SEK 350,000,000 Class A Floating Rate Green Bonds Due June 2027	XS2219653453	21/Aug/2020	Listed	11/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELLEVIO AB	Series 8 - Issue of SEK 650,000,000 Class A Floating Rate Green Bonds due June 2027 Guaranteed by Ellevio Holding 4 AB under the EUR 10,000,000,000	XS2187707893	11/Jun/2020	Listed	11/Jun/2027
ELLEVIO AB	Series 9 - Issue of SEK 1,000,000,000 Class A 1.728 per cent. Fixed Rate Green Bonds due 2027	XS2187708198	11/Jun/2020	Listed	11/Jun/2027
ELM B.V.	EUR 500,000,000 Fixed to Floating Rate Notes due 2047	XS1587893451	11/Apr/2017	Listed	29/Sep/2047
ELM B.V.	Series 118 - Series 118 EUR 5000000 Fixed Accretion Zero-Coupon Notes due 2033	XS0321422221	24/Sep/2007	Listed	03/Mar/2033
ELM B.V.	Series 140 - EUR 146000000 Secured Instalment Note due 2047	XS0559857825	11/Jul/2013	Listed	01/Sep/2047
ELM B.V.	Series 148 - EUR 52000000 Secured Floating Rate Notes due 2041	XS0634910805	27/Jun/2011	Listed	30/Sep/2041
ELM B.V.	Series 149 - EUR 20000000 Secured Notes due 2037	XS0643835746	02/Aug/2011	Listed	14/Feb/2037
ELM B.V.	Series 157 - Series 157 EUR 8000000 Secured Notes due 2029	XS0709022221	19/Jan/2012	Listed	14/Feb/2029
ELM B.V.	Series 162 - EUR 90753000 Secured Notes due 2041	XS0761610111	26/Apr/2012	Listed	06/Aug/2041
ELM B.V.	Series 163 - Series 163 EUR 17,861,000 Secured Notes due 2029	XS0774981764	15/Aug/2013	Listed	14/Feb/2029
ELM B.V.	Series 46 - EUR 20,000,000 Capped CMS Linked Notes due 2033	XS0254228488	20/Jul/2006	Listed	07/Nov/2033
ELM B.V.	Series Memorandum - EUR 600000000 Perpetual Fixed to Floating Rate Notes issued under the Secured Note Programme	XS1492580516	27/Sep/2016	Listed	
ELSTREE 2025-1 1ST PLC	£1,603,000 Class E mortgage backed floating rate notes due January 2065	XS2988690983	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£10,407,000 Class C mortgage backed floating rate notes due January 2065	XS2988690637	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£14,410,000 Class B mortgage backed floating rate notes due January 2065	XS2988690553	13/Mar/2025	Listed	21/Jan/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELSTREE 2025-1 1ST PLC	£287,397,000 Class A mortgage backed floating rate notes due January 2065	XS2988690470	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£6,404,000 Class D mortgage backed floating rate notes due January 2065	XS2988690710	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£7,204,000 Class X notes due January 2065	XS2988692096	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-2 1ST PLC	£15,638,000 Class B mortgage backed floating rate notes due October 2065	XS3184971177	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2025-2 1ST PLC	£296,297,000 Class A mortgage backed floating rate notes due October 2065	XS3184971094	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2025-2 1ST PLC	£4,116,000 Class E mortgage backed floating rate notes due October 2065	XS3184971508	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2025-2 1ST PLC	£4,938,000 Class D mortgage backed floating rate notes due October 2065	XS3184971334	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2025-2 1ST PLC	£8,231,000 Class C mortgage backed floating rate notes due October 2065	XS3184971250	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2025-2 1ST PLC	£9,876,000 Class X notes due October 2065	XS3184971763	23/Oct/2025	Listed	21/Oct/2065
ELSTREE 2026-1 MIX PLC	1,394,000 Class F Mortgage Backed Floating Rate Notes due September 2066	XS3303709128	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-1 MIX PLC	13,239,000 Class C Mortgage Backed Floating Rate Notes due September 2066	XS3303708740	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-1 MIX PLC	20,904,000 Class B Mortgage Backed Floating Rate Notes due September 2066	XS3303708666	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-1 MIX PLC	229,947,000 Class A Mortgage Backed Floating Rate Notes due September 2066	XS3303708583	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-1 MIX PLC	4,181,000 Class E Mortgage Backed Floating Rate Notes due September 2066	XS3303709045	07/Apr/2026	Listed	21/Sep/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELSTREE 2026-1 MIX PLC	5,574,000 Class X Floating Rate Notes due September 2066	XS3303709391	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-1 MIX PLC	9,059,000 Class D Mortgage Backed Floating Rate Notes due September 2066	XS3303708823	07/Apr/2026	Listed	21/Sep/2066
ELSTREE 2026-2 1ST PLC	£11,157,000 Class C Mortgage Backed Floating Rate Notes due August 2068	XS3481591272	06/Oct/2026	Listed	23/Aug/2068
ELSTREE 2026-2 1ST PLC	£13,387,000 Class X Notes due August 2068	XS3481591512	06/Oct/2026	Listed	23/Aug/2068
ELSTREE 2026-2 1ST PLC	£2,232,000 Class E Mortgage Backed Floating Rate Notes due August 2068	XS3481591439	06/Oct/2026	Listed	23/Aug/2068
ELSTREE 2026-2 1ST PLC	£24,543,000 Class B Mortgage Backed Floating Rate Notes due August 2068	XS3481591199	06/Oct/2026	Listed	23/Aug/2068
ELSTREE 2026-2 1ST PLC	£401,617,000 Class A Mortgage Backed Floating Rate Notes due August 2068	XS3481590977	06/Oct/2026	Listed	23/Aug/2068
ELSTREE 2026-2 1ST PLC	£6,693,000 Class D Mortgage Backed Floating Rate Notes due August 2068	XS3481591355	06/Oct/2026	Listed	23/Aug/2068
ELSTREE FUNDING NO.4 PLC	£11,101,000 Class C Mortgage Backed Floating Rate Notes due 2055	XS2742528982	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£16,224,000 Class B Mortgage Backed Floating Rate Notes due 2055	XS2742528800	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£293,739,000 Class A Mortgage Backed Floating Rate Notes due 2055	XS2742528479	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£4,270,000 Class F Mortgage Backed Floating Rate Notes due 2055	XS2742529287	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£6,831,000 Class E Mortgage Backed Floating Rate Notes due 2055	XS2742529105	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£7,685,000 Class X Notes due 2055	XS2742529360	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£8,539,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2742529014	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£854,000 Class Z Mortgage Backed Notes due 2055	XS2742529444	22/Feb/2024	Listed	21/Oct/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELSTREE FUNDING NO.5 PLC	£1,907,000 Class F Mortgage Backed Floating Rate Notes due 2061	XS2913080581	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£10,799,000 Class C Mortgage Backed Floating Rate Notes due 2061	XS2913079815	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£12,068,000 Class B Mortgage Backed Floating Rate Notes due 2061	XS2913079492	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£216,604,000 Class A Mortgage Backed Floating Rate Notes due 2061	XS2913079062	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£5,716,000 Class X Notes due 2061	XS2913080821	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£5,717,000 Class E Mortgage Backed Floating Rate Notes due 2061	XS2913080318	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£6,987,000 Class D Mortgage Backed Floating Rate Notes due 2061	XS2913080078	07/Nov/2024	Listed	21/Aug/2061
ELVA FUNDING PLC	Series 2021-16 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	XS2362621620	27/Jul/2021	Listed	05/Jul/2028
ELVA FUNDING PLC	Series 2021-21 - JPY5,000,000,000 Secured Credit- Linked Fixed Rate Notes due 2028	XS2373451009	05/Nov/2021	Listed	05/Jul/2028
ELVA FUNDING PLC	Series 2021-26 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	XS2384709601	21/Sep/2021	Listed	05/Jul/2028
ELVET MORTGAGES 2023-1 PLC	£11,629,000 Class C Mortgage Backed Floating Rate Notes due August 2065	XS2706345910	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£13,955,000 Class Z Mortgage Backed Notes due August 2065	XS2706346215	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£15,119,000 Class B Mortgage Backed Floating Rate Notes due August 2065	XS2706345670	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£24,487,000 Class VRR Mortgage Backed Notes due August 2065	XS2706346488	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£4,652,000 Class D Mortgage Backed Floating Rate Notes due August 2065	XS2706346058	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£414,012,000 Class A Mortgage Backed Floating Rate Notes due August 2065	XS2706345167	03/Nov/2023	Listed	22/Aug/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELVET MORTGAGES 2023-1 PLC	£5,814,000 Class E Mortgage Backed Floating Rate Notes due August 2065	XS2706346132	03/Nov/2023	Listed	22/Aug/2065
E-MAC DE 2005-I B.V.	Junior Class C Mortgage-Backed Notes 2005	XS0221902538	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Mezzanine Class B Mortgage-Backed Notes 2005	XS0221901050	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Senior Class A Mortgage-Backed Notes 2005	XS0221900243	20/Jun/2005	Listed	25/May/2047
E-MAC DE 2005-I B.V.	Subordinated Class D Mortgage-Backed Notes 2005	XS0221903429	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Subordinated Class E Mortgage-Backed Notes 2005	XS0221904237	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2006-I B.V	Junior Class C Mortgage-Backed Notes due 2057	XS0257591338	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Mezzanine Class B Mortgage-Backed Notes due 2057	XS0257590876	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Senior Class A Mortgage-Backed Notes due 2048	XS0257589860	20/Jun/2006	Listed	20/Sep/2048
E-MAC DE 2006-I B.V	Subordinated Class D Mortgage-Backed Notes due 2057	XS0257592062	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Subordinated Class E Mortgage-Backed Notes due 2057	XS0257592575	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-II B.V.	14000000 Subordinated Class D Mortgage-Backed Notes due 2058	XS0276935045	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	151000000 Senior Class A1 Mortgage-Backed Notes due 2048	XS0276932539	14/Dec/2006	Listed	25/Feb/2048
E-MAC DE 2006-II B.V.	24500000 Junior Class C Mortgage-Backed Notes due 2058	XS0276934667	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	35000000 Mezzanine Class B Mortgage-Backed Notes due 2058	XS0276933859	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058	XS0276933347	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	9800000 Subordinated Class E Mortgage-Backed Notes due 2058	XS0276936019	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2007-1 B.V.	Junior Class C Mortgage-Backed Notes due 2054	XS0322557017	08/Nov/2007	Listed	01/Nov/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC DE 2007-1 B.V.	Mezzanine Class B Mortgage-Backed Notes due 2054	XS0322556985	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Senior Class A1 Mortgage-Backed Notes due 2054	XS0322554774	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Senior Class A2 Mortgage-Backed Notes due 2054	XS0322556472	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Subordinated Class D Mortgage-Backed Notes due 2054	XS0322557520	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Subordinated Class E Mortgage-Backed Notes due 2054	XS0322557876	08/Nov/2007	Listed	01/Nov/2054
E-MAC NL 2005-III B.V	Junior Class C Mortgage-Backed Notes 2005 due 2038	XS0236786082	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Mezzanine Class B Mortgage Backed Notes 2005 due 2038	XS0236785860	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Senior Class A Mortgage Backed Notes 2005 due 2038	XS0236785431	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Subordinated Class D Mortgage-Backed Notes 2005 due 2038	XS0236786595	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2006-II B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	XS0255995358	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	XS0255993577	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	XS0255992413	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	XS0255996166	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-NHG I B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	XS0255152935	16/May/2006	Listed	25/Jan/2039
E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	XS0274611317	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2007 due 2046	XS0292258695	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Junior Class C Notes due 2047	XS0307682723	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	XS0274610855	20/Nov/2006	Listed	23/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2007 due 2046	XS0292256301	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Mezzanine Class B Notes 2007 due 2046	XS0307417146	26/Jun/2007	Listed	25/Jul/2046
E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2041	XS0321494139	20/Sep/2007	Listed	25/Oct/2041
E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2047	XS0307682210	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes 2007 due 2046	XS0307416338	26/Jun/2007	Listed	25/Jul/2046
E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes due 2041	XS0321491978	20/Sep/2007	Listed	25/Oct/2041
E-MAC PROGRAM B.V	Senior Class A1 Notes due 2047	US26874HAA86	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2006 due 2039	XS0274609923	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2007 due 2046	XS0292255758	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Senior Class A2 Notes due 2047	XS0307677640	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2007 due 2046	XS0292260162	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	XS0274611747	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Subordinated Class D Notes due 2047	XS0307683291	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048	XS0325183621	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048.	XS0355816694	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048	XS0325183464	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048.	XS0355816421	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048	XS0325178548	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048.	XS0355816264	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048	XS0325184355	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048.	XS0355816934	24/Apr/2008	Listed	18/Apr/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC PROGRAM II B.V.	Subordinated Class E Notes due 2048.	XS0355817155	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Subordinated Class F Notes due 2048.	XS0357827459	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM III B.V.	Junior Class C Notes due 2048	XS0355464560	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Junior Class C Notes due January 2048	XS0344801922	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due 2048	XS0355463166	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due January 2048	XS0344801765	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Senior Class A1 Notes due January 2048	XS0348427955	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Senior Class A2 Notes due 2048	XS0358002391	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Senior Class A2 Notes due January 2048	XS0344800957	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Subordinated Class D Notes due 2048	XS0355464727	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Subordinated Class D Notes due January 2048	XS0344802060	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Subordinated Class E Notes due 2048	XS0355464990	14/Apr/2008	Listed	14/Apr/2048
EMERALD BAY S.A.	2017-02 - Series 2017-02 - EUR 25,000,000 Secured Steepener Range Accrual Instruments due 2030	XS1644444066	11/Aug/2017	Listed	03/Dec/2030
EMERALD BAY S.A.	2019-02 - EUR 15,000,000 GBP to EUR Repackaging Secured Instruments due 2035	XS2034602289	08/Aug/2019	Listed	24/Sep/2035
EMERALD BAY S.A.	Series 2018-02 EUR 16,585,000 Fixed to Leveraged Steepener Notes due 2033	XS1815133738	11/Jul/2018	Listed	17/Aug/2033
EMERALD BAY S.A.	Series 2018-03 - EUR 25,000,000 Secured Fixed to Leveraged Steepener Notes due 2033	XS1885503802	16/Oct/2018	Listed	02/Dec/2033
EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027	XS1608150436	31/May/2017	Listed	22/Mar/2027
EMF-NL PRIME 2008-A B.V.	Class A2 Mortgage Backed Floating Rate Notes due April 2041	XS0362465535	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class A3 Mortgage Backed Floating Rate Notes due April 2041	XS0362465881	28/May/2008	Listed	17/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMF-NL PRIME 2008-A B.V.	Class B Mortgage Backed Floating Rate Notes due April 2041	XS0362466186	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class C Mortgage Backed Floating Rate Notes due April 2041	XS0362466269	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class D Mortgage Backed Floating Rate Notes due April 2041	XS0362466772	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Residual Certificates	XS0362467317	28/May/2008	Listed	17/Apr/2041
EMF-UK 2008-1 PLC	Class A1a Mortgage Backed Floating Rate Notes due 2046	XS0352932643	18/Mar/2008	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2046	XS1099724525	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2046	XS1099725415	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2046	XS0352308075	18/Mar/2008	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class B2 Mortgage Backed Floating Rate Notes	XS1099725928	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Residual Certificates	XS0353382764	18/Mar/2008	Listed	13/Mar/2046
EMILIA SPV S.R.L.	Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064	IT0005095044	22/Apr/2015	Listed	04/Feb/2064
EMIRATES NBD BANK PJSC	819 - AUD 29,000,000 Floating Rate Notes due July 2029	XS2868169249	25/Jul/2024	Listed	25/Jul/2029
EMIRATES NBD BANK PJSC	845 - Issue of EUR 10,000,000 3.95% per cent. Notes due 14 May 2035	XS3070067155	14/May/2025	Listed	14/May/2035
EMIRATES NBD BANK PJSC	846 - Issue of AUD 20,000,000 5.90 per cent. Fixed Rate Notes due 15 May 2035	XS3072322947	15/May/2025	Listed	15/May/2035
EMIRATES NBD BANK PJSC	853 - Issue of USD 30,000,000 Floating Rate Notes due June 2030	XS3039804151	13/Jun/2025	Listed	13/Jun/2030
EMIRATES NBD BANK PJSC	856 - Issue of GBP 10,000,000 Floating Rate Notes due June 2030	XS3101457854	24/Jun/2025	Listed	14/Jun/2030
EMIRATES NBD BANK PJSC	864 - Issue of CNY 200,000,000 3.00 per cent. Fixed Rate Notes due 30 July 2035	XS3140102644	30/Jul/2025	Listed	30/Jul/2035
EMIRATES NBD BANK PJSC	868 - Issue of USD 10,000,000 Floating Rate Notes due August 2030	XS3161233765	22/Aug/2025	Listed	22/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	872 - Issue of CNY 1,000,000,000 2.40 per cent. Notes due 2028	HK0001179594	29/Aug/2025	Listed	29/Aug/2028
EMIRATES NBD BANK PJSC	873 - Issue of CNY 540,000,000 2.70 per cent. Fixed Rate Notes due 29 August 2031	XS3099239108	29/Aug/2025	Listed	29/Aug/2031
EMIRATES NBD BANK PJSC	874 - Issue of USD 10,000,000 Floating Rate Notes due August 2030	XS3168802158	28/Aug/2025	Listed	28/Aug/2030
EMIRATES NBD BANK PJSC	876 - Issue of USD 10,000,000 Floating Rate Notes due September 2030	XS3106279840	09/Sep/2025	Listed	09/Sep/2030
EMIRATES NBD BANK PJSC	878 - USD 10,000,000 Floating Rate Notes due September 2030	XS3178000454	10/Sep/2025	Listed	10/Sep/2030
EMIRATES NBD BANK PJSC	884 - Issue of USD 50,000,000 Floating Rate Notes due October 2028	XS3140405468	06/Oct/2025	Listed	06/Oct/2028
EMIRATES NBD BANK PJSC	885 - Issue of USD 50,000,000 Floating Rate Notes due October 2028	XS3197810305	03/Oct/2025	Listed	03/Oct/2028
EMIRATES NBD BANK PJSC	890 - Issue of AUD 20,000,000 5.838 per cent. Fixed Rate Notes due 17 November 2040	XS3230589544	17/Nov/2025	Listed	17/Nov/2040
EMIRATES NBD BANK PJSC	891 - Issue of USD 60,000,000 Floating Rate Notes due November 2030	XS3233493124	20/Nov/2025	Listed	20/Nov/2030
EMIRATES NBD BANK PJSC	894 - Issue of AUD 22,000,000 6.20 per cent. Fixed Rate Notes due 12 December 2035	XS3245617652	12/Dec/2025	Listed	12/Dec/2035
EMIRATES NBD BANK PJSC	900 - Issue of USD 10,000,000 Floating Rate Notes due December 2030	XS3219617621	18/Dec/2025	Listed	18/Dec/2030
EMIRATES NBD BANK PJSC	906 - Issue of USD 10,000,000 Floating Rate Notes due January 2033	XS3273027444	20/Jan/2026	Listed	20/Jan/2033
EMIRATES NBD BANK PJSC	911 - Issue of GBP 10,000,000 5.40 per cent. Fixed Rate Notes due 13 February 2036	XS3297666912	13/Feb/2026	Listed	13/Feb/2036
EMIRATES NBD BANK PJSC	912 - Issue of AUD 15,000,000 6.15 per cent. Fixed Rate Notes due 25 February 2036	XS3298410575	25/Feb/2026	Listed	25/Feb/2036
EMIRATES NBD BANK PJSC	913 - Issue of EUR 500,000,000 3.236 PER CENT. NOTES DUE 2031	XS3296967667	13/Feb/2026	Listed	13/Feb/2031
EMIRATES NBD BANK PJSC	916 - Issue of USD 125,000,000 Floating Rate Notes due April 2031	XS3344490258	15/Apr/2026	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	918 - Issue of USD 25,000,000 Floating Rate Notes due October 2027	XS3361644787	29/Apr/2026	Listed	29/Oct/2027
EMIRATES NBD BANK PJSC	920 - Issue of CNY 1,000,000,000.00 2.30 per cent. Fixed Rate Notes due 25 June 2031	XS3420339205	25/Jun/2026	Listed	25/Jun/2031
EMIRATES NBD BANK PJSC	923 - Issue of AED 183,650,000 4.78% per cent. Fixed Rate Notes due September 2028	XS3502056834	10/Sep/2026	Listed	11/Sep/2028
EMIRATES NBD BANK PJSC	994 - Issue of U.S. $700,000,000 4.529 PER CENT. NOTES DUE 2031	XS3265938772	13/Jan/2026	Listed	13/Jan/2031
EMIRATES NBD BANK PJSC	995 - U.S.$300,000,000 4.195 PER CENT. NOTES DUE 2029	XS3265940836	13/Jan/2026	Listed	13/Jan/2029
EMIRATES NBD BANK PJSC	Series 718 - Issue of AUD 14,000,000 Floating Rate Notes due 12 August 2031	XS2375739948	12/Aug/2021	Listed	12/Aug/2031
EMIRATES NBD BANK PJSC	Series 719 - Issue of AUD 18,000,000 Floating Rate Notes due 19 August 2031	XS2377346700	19/Aug/2021	Listed	19/Aug/2031
EMIRATES NBD BANK PJSC	Series 722 - Issue of CNY 130,000,000 3.57% per cent. Notes due 24 August 2028	XS2378745017	24/Aug/2021	Listed	24/Aug/2028
EMIRATES NBD BANK PJSC	Series 723 - Issue of AUD 14,000,000 Floating Rate Notes due 25 August 2031	XS2378782051	25/Aug/2021	Listed	25/Aug/2031
EMIRATES NBD BANK PJSC	Series 724 - Issue of AUD 30,000,000 Floating Rate Notes due August 2031	XS2379852143	26/Aug/2021	Listed	26/Aug/2031
EMIRATES NBD BANK PJSC	Series 726 - Issue of USD 25,000,000 3.445 per cent. Fixed Rate Notes due 07 September 2041	XS2382954324	07/Sep/2021	Listed	07/Sep/2041
EMIRATES NBD BANK PJSC	Series 727 - Issue of AUD 20,000,000 3.115 per cent. Fixed Rate Notes due 08 September 2031	XS2384290560	08/Sep/2021	Listed	08/Sep/2031
EMIRATES NBD BANK PJSC	Series 728 - Issue of CNY 190,000,000 3.58% per cent. Notes due 10 September 2028	XS2385118364	10/Sep/2021	Listed	10/Sep/2028
EMIRATES NBD BANK PJSC	Series 730 - Issue of USD 50,000,000 3.15 per cent. Fixed Rate Notes due 7 October 2031	XS2393954222	07/Oct/2021	Listed	07/Oct/2031
EMIRATES NBD BANK PJSC	Series 737 - Issue of AUD 20,400,000 3.60 per cent. Fixed Rate Notes due 09 November 2031	XS2406737622	09/Nov/2021	Listed	09/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 743 - Issue of USD25,000,000 Floating Rate Notes due 19 January 2027	XS2433110983	19/Jan/2022	Listed	19/Jan/2027
EMIRATES NBD BANK PJSC	Series 744 - Issue of AUD 14,000,000 3.82% per cent. Notes due 7 February 2032	XS2439874665	07/Feb/2022	Listed	07/Feb/2032
EMIRATES NBD BANK PJSC	Series 745 - Issue of AUD 14,000,000 3.90% per cent. Notes due 7 February 2032	XS2440283062	07/Feb/2022	Listed	07/Feb/2032
EMIRATES NBD BANK PJSC	Series 746 - Issue of JPY 12,500,000,000 0.91% per cent. Notes due 10 February 2032	XS2443412338	10/Feb/2022	Listed	10/Feb/2032
EMIRATES NBD BANK PJSC	Series 747 - Issue of AUD 14,000,000 4.06 per cent. Notes due 17 February 2032	XS2444759497	17/Feb/2022	Listed	17/Feb/2032
EMIRATES NBD BANK PJSC	Series 748 - Issue of AUD 25,500,000 3.70 per cent. Notes due 23 February 2032	XS2447755609	23/Feb/2022	Listed	23/Feb/2032
EMIRATES NBD BANK PJSC	Series 752 - Issue of USD 20,000,000 Floating Rate Notes due 7 April 2027	XS2465619588	07/Apr/2022	Listed	07/Apr/2027
EMIRATES NBD BANK PJSC	Series 758 - Issue of USD20,000,000 Floating Rate Notes due 28 April 2027	XS2473794878	28/Apr/2022	Listed	28/Apr/2027
EMIRATES NBD BANK PJSC	Series 761 - Issue of USD 10,000,000 Floating Rate Notes due 13 May 2027	XS2480014377	13/May/2022	Listed	13/May/2027
EMIRATES NBD BANK PJSC	Series 762 - Issue of USD 10,000,000 Floating Rate Notes due 17 May 2027	XS2480970354	17/May/2022	Listed	17/May/2027
EMIRATES NBD BANK PJSC	Series 763 - Issue of HKD 140,000,000 4.06% per cent. Notes due 14 June 2027	XS2490463960	14/Jun/2022	Listed	14/Jun/2027
EMIRATES NBD BANK PJSC	Series 768 - Issue of USD 125,000,000 Floating Rate Notes due 12 January 2027	XS2500817668	12/Jul/2022	Listed	12/Jan/2027
EMIRATES NBD BANK PJSC	Series 772 - Issue of AUD 15,000,000 6.21 per cent. Notes due 2 September 2037	XS2527966068	02/Sep/2022	Listed	02/Sep/2037
EMIRATES NBD BANK PJSC	Series 773 - Issue of USD 10,000,000 Floating Rate Notes due 15 September 2027	XS2533136177	15/Sep/2022	Listed	15/Sep/2027
EMIRATES NBD BANK PJSC	Series 777 - U.S. $500,000,000 5.625 per cent. Notes due October 2027	XS2546930061	21/Oct/2022	Listed	21/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 778 - Issue of USD 10,000,000 Floating Rate Notes due 15 November 2027	XS2555215602	15/Nov/2022	Listed	15/Nov/2027
EMIRATES NBD BANK PJSC	Series 783 - Issue of USD 15,000,000 Floating Rate Notes due 31 January 2028	XS2580243546	31/Jan/2023	Listed	31/Jan/2028
EMIRATES NBD BANK PJSC	Series 786 - Issue of USD 20,000,000 Floating Rate Notes due 13 February 2028	XS2586745619	13/Feb/2023	Listed	13/Feb/2028
EMIRATES NBD BANK PJSC	Series 787 - USD 10,000,000 Floating Rate Notes due 28 February 2028	XS2592779495	28/Feb/2023	Listed	28/Feb/2028
EMIRATES NBD BANK PJSC	Series 789 - Issue of USD 20,000,000 Floating Rate Notes due 9 March 2028	XS2596904040	09/Mar/2023	Listed	09/Mar/2028
EMIRATES NBD BANK PJSC	Series 791 - Issue of USD 19,000,000 Floating Rate Notes due March 2028	XS2601005213	21/Mar/2023	Listed	21/Mar/2028
EMIRATES NBD BANK PJSC	Series 792 - Issue of USD 20,000,000 Floating Rate Notes due March 2028	XS2607011264	31/Mar/2023	Listed	31/Mar/2028
EMIRATES NBD BANK PJSC	Series 794 - Issue of USD 9,000,000 Floating Rate Notes due 18 April 2028	XS2613224802	18/Apr/2023	Listed	28/Apr/2028
EMIRATES NBD BANK PJSC	Series 796 - Issue of USD 100,000,000 5.471 per cent. Notes due 27 April 2043	XS2615265654	26/Apr/2023	Listed	27/Apr/2043
EMIRATES NBD BANK PJSC	Series 798 - Issue of AUD 100,000,000 6.02 per cent. Notes due 26 April 2033	XS2615680985	26/Apr/2023	Listed	26/Apr/2033
EMIRATES NBD BANK PJSC	Series 801 - AUD 70,000,000 5% per cent. Fixed Rate Notes due 24th May 2033	XS2628387495	24/May/2023	Listed	24/May/2033
EMIRATES NBD BANK PJSC	Series 802 - USD 20,000,000 Floating Rate Notes due June 2028	XS2633756965	15/Jun/2023	Listed	15/Jun/2028
EMIRATES NBD BANK PJSC	Series 805 - Issue of USD 10,000,000 Floating Rate Notes due August 2028	XS2661939046	01/Aug/2023	Listed	01/Aug/2028
EMIRATES NBD BANK PJSC	Series 806 - Issue of USD 10,000,000 Floating Rate Notes due September 2028	XS2677631272	07/Sep/2023	Listed	07/Sep/2028
EMIRATES NBD BANK PJSC	Series 807 - Issue of CNY 150,000,000 3.65 per cent. Notes due 20 September 2028	XS2691043504	20/Sep/2023	Listed	20/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 808 - Issue of U.S. $750,000,000 5.875 per cent. Notes due October 2028	XS2625209270	11/Oct/2023	Listed	11/Oct/2028
EMIRATES NBD BANK PJSC	Series 814 - USD 113,000,000 Floating Rate Notes due December 2028	XS2739593197	28/Dec/2023	Listed	28/Dec/2028
EMIRATES NBD BANK PJSC	Series 815 - Issue of USD 164,000,000 Floating Rate Notes due January 2029	XS2753434716	23/Jan/2024	Listed	23/Jan/2029
EMIRATES NBD BANK PJSC	Series 816 - Issue of U.S. $600,000,000 Floating Rate Notes due January 2029	XS2754455769	31/Jan/2024	Listed	31/Jan/2029
EMIRATES NBD BANK PJSC	Series 818 - USD 80,000,000 Floating Rate Notes due July 2029	XS2867284643	24/Jul/2024	Listed	24/Jul/2029
EMIRATES NBD BANK PJSC	Series 820 - Issue of USD 35,000,000 Floating Rate Notes due August 2029	XS2875895497	08/Aug/2024	Listed	08/Aug/2029
EMIRATES NBD BANK PJSC	Series 821 - USD 10,000,000 Floating Rate Notes due September 2029	XS2906339408	24/Sep/2024	Listed	24/Aug/2029
EMIRATES NBD BANK PJSC	Series 822 - USD 80,000,000 Floating Rate Notes due October 2029	XS2913930710	09/Oct/2024	Listed	09/Oct/2029
EMIRATES NBD BANK PJSC	Series 823 - USD 40,000,000 Floating Rate Notes due October 2029	XS2915294883	10/Oct/2024	Listed	10/Oct/2029
EMIRATES NBD BANK PJSC	Series 824 - CNY 155,000,000 3.60 per cent. Notes due 16 October 2034	XS2917896503	16/Oct/2024	Listed	16/Oct/2034
EMIRATES NBD BANK PJSC	Series 825 - USD 14,000,000 Floating Rate Notes due October 2034	XS2925952983	24/Oct/2024	Listed	24/Oct/2034
EMIRATES NBD BANK PJSC	Series 826 - U.S. $500,000,000 5.141 per cent. Notes due 2029	XS2914524009	26/Nov/2024	Listed	26/Nov/2029
EMIRATES NBD BANK PJSC	Series 827 - USD 11,000,000 Floating Rate Notes due December 2029	XS2959391504	12/Dec/2024	Listed	12/Dec/2029
EMIRATES NBD BANK PJSC	Series 829 - Issue of USD 15,000,000 Floating Rate Notes due December 2029	XS2967177549	23/Dec/2024	Listed	23/Dec/2029
EMIRATES NBD BANK PJSC	Series 831 - U.S. $750,000,000 Floating Rate Notes due January 2030	XS2976518972	22/Jan/2025	Listed	22/Jan/2030
EMIRATES NBD BANK PJSC	Series 832 - USD 22,000,000 Floating Rate Notes due February 2030	XS3009467716	25/Feb/2025	Listed	25/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 833 - USD 15,000,000 5.40 per cent. Fixed Rate Notes due 25 February 2035	XS3010539677	25/Feb/2025	Listed	25/Feb/2035
EMIRATES NBD BANK PJSC	Series 835 - USD 25,000,000 Floating Rate Notes due March 2030	XS3022261567	12/Mar/2025	Listed	12/Mar/2030
EMIRATES NBD BANK PJSC	Series 836 - USD 16,000,000 Floating Rate Notes due March 2030	XS3029481861	20/Mar/2025	Listed	20/Mar/2030
EMIRATES NBD BANK PJSC	Series 837 - USD 14,000,000 Floating Rate Notes due March 2030	XS3030324878	20/Mar/2025	Listed	20/Mar/2030
EMIRATES NBD BANK PJSC	Series 838 - USD 125,000,000 Floating Rate Notes due March 2031	XS3031810164	25/Mar/2025	Listed	25/Mar/2031
EMIRATES NBD BANK PJSC	Series 841 - Issue of USD 100,000,000 Floating Rate Notes due April 2031	XS3040572110	03/Apr/2025	Listed	03/Apr/2031
EMIRATES NBD BANK PJSC	Series 843 - Issue of USD 125,000,000 Floating Rate Notes due May 2035	XS3067999246	07/May/2025	Listed	07/May/2035
EMIRATES NBD BANK PJSC	Series 844 - Issue of AUD 20,000,000 5.78 per cent. Fixed Rate Notes due 07 May 2035	XS3068775348	07/May/2025	Listed	07/May/2035
EMIRATES NBD BANK PJSC	Series 848 - USD 125,000,000 Floating Rate Notes due May 2035	XS3072324992	14/May/2025	Listed	14/May/2035
EMIRATES NBD BANK PJSC	Series 850 - Issue of USD 30,000,000 Floating Rate Notes due May 2030	XS3078525600	22/May/2025	Listed	22/May/2030
EMIRATES NBD BANK PJSC	Series 855 - USD 21,000,000 Floating Rate Notes due June 2030	XS3097966249	17/Jun/2025	Listed	17/Jun/2030
EMIRATES NBD BANK PJSC	Series 858 - USD 90,000,000 Floating Rate Notes due July 2030	XS3112553048	08/Jul/2025	Listed	08/Jul/2030
EMIRATES NBD BANK PJSC	Series 860 - Issue of AUD 50,000,000 5.80 per cent. Fixed Rate Notes due 14 July 2035	XS3119445768	14/Jul/2025	Listed	14/Jul/2035
EMIRATES NBD BANK PJSC	Series 861 - CNY 500,000,000 3.10 per cent. Fixed Rate Notes due 18 July 2035	HK0001167326	18/Jul/2025	Listed	18/Jul/2035
EMIRATES NBD BANK PJSC	Series 866 - Issue of USD 20,000,000 Floating Rate Notes due August 2030	XS3156313515	20/Aug/2025	Listed	20/Aug/2030
EMIRATES NBD BANK PJSC	Series 867 - Issue of USD 15,000,000 Floating Rate Notes due August 2031	XS3089724614	21/Aug/2025	Listed	21/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 886 - USD 20,000,000 5.30 per cent. Fixed Rate Notes due 16 October 2035	XS3202150721	16/Oct/2025	Listed	16/Oct/2035
EMIRATES NBD BANK PJSC	Series 902 - SGD 15,000,000 2.05 per cent. Fixed Rate Senior Unsecured Note due 13 January 2028	XS3270998415	13/Jan/2026	Listed	13/Jan/2028
EMIRATES NBD BANK PJSC	Series 907 - USD 125,000,000 Floating Rate Notes due January 2036	XS3273786270	15/Jan/2026	Listed	15/Jan/2036
EMIRATES NBD BANK PJSC	U.S.$1,000,000,000 Perpetual Additional Tier 1 Capital Securities	XS3004977057	25/Feb/2025	Listed	
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 5 - Issue of EUR 500,000,000 0.375 per cent. Notes Due 2028	XS2339427747	17/May/2021	Listed	17/May/2028
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 6 - Issue of EUR 500,000,000 0.875 per cent. Notes Due May 2033	XS2339427820	17/May/2021	Listed	17/May/2033
EMS CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS1000469467	05/Dec/2013	Listed	05/Dec/2033
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 5.25 Year Non-Call Capital Securities	XS2975137618	14/Jan/2025	Listed	
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 5.5 Year Non-Call Capital Securities	XS2576550086	16/Jan/2023	Listed	
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 8 Year Non-Call Capital Securities	XS2975137964	10/Jan/2025	Listed	
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities	XS2312746345	08/Mar/2021	Listed	
ENEL - SOCIETA PER AZIONI	€1,250,000,000 Perpetual 6 Year Non-Call Capital Securities	XS3271042098	14/Jan/2026	Listed	31/Dec/2100
ENEL - SOCIETA PER AZIONI	€1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities	XS2312744217	08/Mar/2021	Listed	
ENEL - SOCIETA PER AZIONI	€600,000,000 Perpetual 6.5 Years Non-Call Capital Securities	XS2228373671	10/Sep/2020	Listed	
ENEL - SOCIETA PER AZIONI	€750,000,000 Perpetual 8.5 Year Non-Call Capital Securities	XS2576550243	16/Jan/2023	Listed	
ENEL - SOCIETA PER AZIONI	€750,000,000 Perpetual 9 Year Non-Call Capital Securities	XS3271042254	14/Jan/2026	Listed	31/Dec/2100

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL - SOCIETA PER AZIONI	105 - Issue of €1,250,000,000 3.500 per cent. Notes due 26 May 2030	XS3358330663	26/May/2026	Listed	26/May/2030
ENEL - SOCIETA PER AZIONI	106 - Issue of €1,250,000,000 3.875 per cent. Notes due 26 May 2033	XS3358330820	26/May/2026	Listed	26/May/2033
ENEL - SOCIETA PER AZIONI	32 - Series 32 5.75 per cent Notes due 22 June 2037	XS0306647792	20/Jun/2007	Listed	22/Jun/2037
ENEL - SOCIETA PER AZIONI	36 - Series 36 5.625 per cent Notes due 21 June 2027	XS0306646042	20/Jun/2007	Listed	21/Jun/2027
ENEL - SOCIETA PER AZIONI	EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081	XS1713463559	24/May/2018	Listed	24/Nov/2081
ENEL - SOCIETA PER AZIONI	EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078	XS1713463716	24/May/2018	Listed	24/Nov/2078
ENEL - SOCIETA PER AZIONI	Issue of €900,000,000 Perpetual 5.25 Year Non-Call Capital Securities	XS2770512064	27/Feb/2024	Listed	
ENEL FINANCE INTERNATIONAL N.V.	Series 100 - Issue of 750,000,000 3.375 per cent. Notes due 23 July 2028	XS2751666426	23/Jan/2024	Listed	23/Jul/2028
ENEL FINANCE INTERNATIONAL N.V.	Series 101 - Issue of €1,000,000,000 3.875 per cent. Notes due 23 January 2035	XS2751666699	23/Jan/2024	Listed	23/Jan/2035
ENEL FINANCE INTERNATIONAL N.V.	Series 102 - €750,000,000 2.625 per cent. Notes due 24 February 2028	XS3008888953	24/Feb/2025	Listed	24/Feb/2028
ENEL FINANCE INTERNATIONAL N.V.	Series 103 - Issue of €750,000,000 3.000 per cent. Notes due 24 February 2031	XS3008889092	24/Feb/2025	Listed	24/Feb/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 104 - €500,000,000 3.500 per cent. Notes due 24 February 2036	XS3008889175	24/Feb/2025	Listed	24/Feb/2036
ENEL FINANCE INTERNATIONAL N.V.	Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040	XS0452187320	17/Sep/2009	Listed	14/Sep/2040
ENEL FINANCE INTERNATIONAL N.V.	Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031	XS0603195370	10/Mar/2011	Listed	10/Mar/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030	XS0606860095	21/Mar/2011	Listed	21/Mar/2030
ENEL FINANCE INTERNATIONAL N.V.	Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027	XS0748873840	20/Feb/2012	Listed	20/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL FINANCE INTERNATIONAL N.V.	Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027	XS0918601989	24/Apr/2013	Listed	26/Apr/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027	XS2066706909	17/Oct/2019	Listed	17/Jun/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034	XS2066706735	17/Oct/2019	Listed	17/Oct/2034
ENEL FINANCE INTERNATIONAL N.V.	Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027	XS2244418609	20/Oct/2020	Listed	20/Oct/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 87 - Issue of €1,000,000,000 0.250 per cent. Notes due 17 June 2027	XS2353182020	17/Jun/2021	Listed	17/Jun/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 88 - Issue of €1,250,000,000 0.750 per cent. Notes due 17 June 2030	XS2353182293	17/Jun/2021	Listed	17/Jun/2030
ENEL FINANCE INTERNATIONAL N.V.	Series 89 - Issue of €1,000,000,000 0.875 per cent. Notes due 17 June 2036	XS2353182376	17/Jun/2021	Listed	17/Jun/2036
ENEL FINANCE INTERNATIONAL N.V.	Series 91 - Issue of €1,000,000,000 0.625 per cent. Notes due 28 May 2029	XS2390400716	28/Sep/2021	Listed	28/May/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 92 - Issue of €1,250,000,000 0.875 per cent. Notes due 28 September 2034	XS2390400807	28/Sep/2021	Listed	28/Sep/2034
ENEL FINANCE INTERNATIONAL N.V.	Series 94 - Issue of €750,000,000 0.875 per cent. Notes due 17 January 2031	XS2432293756	17/Jan/2022	Listed	17/Jan/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 95 - Issue of €750,000,000 1.250 per cent. Notes due 17 January 2035	XS2432293913	17/Jan/2022	Listed	17/Jan/2035
ENEL FINANCE INTERNATIONAL N.V.	Series 96 - Issue of £750,000,000 2.875 per cent. Notes due 11 April 2029	XS2466363202	11/Apr/2022	Listed	11/Apr/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 97 - Issue of EUR 1,000,000,000 3.875 per cent. Notes due 9 March 2029	XS2531420656	09/Sep/2022	Listed	09/Mar/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 98 - €750,000,000 4.000 per cent. Notes due 20 February 2031	XS2589260723	20/Feb/2023	Listed	20/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL FINANCE INTERNATIONAL N.V.	Series 99 - Issue of €750,000,000 4.500 per cent. Notes due 20 February 2043	XS2589260996	20/Feb/2023	Listed	20/Feb/2043
EP INFRASTRUCTURE, A.S	2 - Issue of EUR 500,000,000 4.375 per cent. Notes due 29 January 2034	XS3281145691	29/Jan/2026	Listed	29/Jan/2034
EP INFRASTRUCTURE, A.S	EUR 500,000,000 1.816 per cent. notes due 2031	XS2304675791	02/Mar/2021	Listed	02/Mar/2031
EP INFRASTRUCTURE, A.S	EUR500,000,000 2.045 per cent. Notes due 2028	XS2062490649	09/Oct/2019	Listed	09/Oct/2028
EP INFRASTRUCTURE, A.S	Series 1 - Issue of EUR 600,000,000 4.125 per cent. Notes due 27 February 2033	XS3239976163	27/Nov/2025	Listed	27/Feb/2033
EPERON FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268648283	22/Sep/2006	Listed	23/Mar/2040
EPERON FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274274561	10/Nov/2006	Listed	10/May/2040
EPERON FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279931926	22/Dec/2006	Listed	23/Jun/2040
EPERON FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697745	10/Jul/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	XS0309700044	10/Jul/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702685	10/Jul/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802489	26/Feb/2008	Listed	23/Mar/2040
EPERON FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830331	10/Jan/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	XS0772027909	01/Jun/2012	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2013-25 - EUR 196,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409184	09/Jul/2013	Listed	09/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EPERON FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406081	09/Jul/2013	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452509	01/Oct/2015	Listed	23/Mar/2040
EPH FINANCING INTERNATIONAL, A.S.	Series 1 - EUR 600,000,000 6.651 per cent. Guaranteed Notes due 2028	XS2716891440	13/Nov/2023	Listed	13/Nov/2028
EPH FINANCING INTERNATIONAL, A.S.	Series 2 - Issue of EUR 500,000,000 5.875 per cent. Guaranteed Notes due 2029	XS2822505439	31/May/2024	Listed	30/Nov/2029
EPIROC AB (PUBL)	Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Unsecured Notes due 2031	XS2773789065	28/Feb/2024	Listed	28/Feb/2031
EPIROC AB (PUBL)	Series 5 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due September 2027	XS2532332496	14/Sep/2022	Listed	14/Sep/2027
EPIROC AB (PUBL)	Series 6 - Issue of SEK 1,500,000,000 4.155 per cent. Fixed Rate Green Senior Unsecured Notes due 14 September 2027	XS2532332066	14/Sep/2022	Listed	14/Sep/2027
EPIROC AB (PUBL)	Series 7 - Issue of SEK 1,000,000,000 4.063 per cent. Fixed Rate Senior Unsecured Green Notes due 10 May 2028	XS2620906631	10/May/2023	Listed	10/May/2028
EPIROC AB (PUBL)	Series 8 - SEK 500,000,000 Floating Rate Senior Unsecured Green Notes due May 2028	XS2620907282	10/May/2023	Listed	10/May/2028
EPIROC AB (PUBL)	Series 9 - SEK 500,000,000 4.500% Fixed Rate Green Senior Unsecured Notes due 21 March 2029	XS2693297264	21/Sep/2023	Listed	21/Mar/2029
EQR 1 PLC	£102,000,000 Class B equity release mortgage backed fixed rate notes due December 2089	XS3225219362	15/Dec/2025	Listed	22/Dec/2089
EQR 1 PLC	£189,077,000 Class A1 equity release mortgage backed fixed rate notes due December 2089	XS3225218398	15/Dec/2025	Listed	22/Dec/2089
EQR 1 PLC	£24,349,000 Class A3 equity release mortgage backed fixed rate notes due December 2089	XS3225219016	15/Dec/2025	Listed	22/Dec/2089

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EQR 1 PLC	£39,659,000 Class A2 equity release mortgage backed fixed rate notes due December 2089	XS3225218802	15/Dec/2025	Listed	22/Dec/2089
EQR 1 PLC	£50,406,000 Class A4 equity release mortgage backed fixed rate notes due December 2089	XS3225219107	15/Dec/2025	Listed	22/Dec/2089
EQR 1 PLC	£88,470,000 Class A5 equity release mortgage backed fixed rate notes due December 2089	XS3225219289	15/Dec/2025	Listed	22/Dec/2089
EQR 1 PLC	Class R Certificates	XS3225219446	15/Dec/2025	Listed	22/Dec/2089
EQUINOX ECLIPSE 2006-1 PLC	Class A Commecial Mortgage Backed Floating Rate Notes due 2018	XS0259279585	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280088	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280161	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280591	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280674	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280914	05/Jul/2006	Listed	25/Jan/2018
EQUITABLE BANK	Series CBL5 - Issue of €500,000,000 3.500% Social Covered Bonds, Series CBL5, due May 28, 2027	XS2808183649	23/Apr/2024	Listed	28/May/2027
EQUITABLE BANK	Series CBL6 - Issue of €500,000,000 2.375%Covered Bonds, Series CBL6, due September 28, 2028	XS3099011853	19/Jun/2025	Listed	28/Sep/2028
ERSTE BANK POLSKA S.A.	6 - Issue of EUR 500,000,000 3.500 per cent. Senior Non Preferred 6NC5 Fixed to Floating Rate Notes due October 2031	XS3200021684	07/Oct/2025	Listed	07/Oct/2031
ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S	XS1864522757	10/Aug/2018	Listed	10/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A	US29646AAD81	10/Aug/2018	Listed	10/Aug/2028
ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S)	XS1864523300	10/Aug/2018	Listed	10/Aug/2028
ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A)	US29646AAC09	10/Aug/2018	Listed	10/Aug/2028
ESPACCIO SECURITIES P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268649257	22/Sep/2006	Listed	23/Mar/2040
ESPACCIO SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274274215	10/Nov/2006	Listed	10/May/2040
ESPACCIO SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279931173	22/Dec/2006	Listed	23/Jun/2040
ESPACCIO SECURITIES P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697828	10/Jul/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702842	10/Jul/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802562	26/Feb/2008	Listed	23/Mar/2040
ESPACCIO SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830760	10/Jan/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	Series 2013-25 - Issue of EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409267	09/Jul/2013	Listed	09/May/2040
ESPACCIO SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406248	09/Jul/2013	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452848	01/Oct/2015	Listed	23/Mar/2040
EUROCLEAR BANK	Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Preferred Notes due 13 October 2027	BE6338167909	13/Oct/2022	Listed	13/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROCLEAR HOLDING SA/NV	EUR 300,000,000 1.50 per cent. Notes due 2030	BE6334363692	11/Apr/2018	Listed	11/Apr/2030
EUROCLEAR HOLDING SA/NV	EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048	BE6334364708	11/Apr/2018	Listed	11/Apr/2048
EUROCLEAR HOLDING SA/NV	EUR 600,000,000 Senior Fixed Rate Notes due 2036	BE6377188204	15/Sep/2026	Listed	15/Sep/2036
EUROCLEAR HOLDING SA/NV	Issue of EUR 350,000,000 Subordinated Resettable Fixed Rate Notes due 2051	BE6328904428	16/Jun/2021	Listed	16/Jun/2051
EUROHOLD BULGARIA AD	Series 2 - Issue of EUR 10,000,000 8.00% Notes due 29 December 2026	XS1542984288	29/Dec/2016	Listed	29/Dec/2026
EUROHOME ITALY MORTGAGES SRL	Class A Mortgage Backed Floating Rate Notes due 2054	IT0004304710	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class B Mortgage Backed Floating Rate Notes due 2054	IT0004304769	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class C Mortgage Backed Floating Rate Notes due 2054	IT0004304785	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class D Mortgage Backed Floating Rate Notes due 2054	IT0004304819	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class E Mortgage Backed Floating Rate Notes due 2054	IT0004304827	20/Dec/2007	Listed	02/Nov/2054
EUROHOME MORTGAGES 2007-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2050	XS0309227279	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2050	XS0309230497	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2050	XS0309232196	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2050	XS0309232600	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2050	XS0309233244	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2050	XS0309234309	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	German Mortgage Early Repayment Certificates due 2050	XS0309236007	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Italian Mortgage Early Repayment Certificates due 2050	XS0309788031	26/Jul/2007	Listed	02/Aug/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROHOME MORTGAGES 2007-1 PLC	Residual Mortgage Backed Notes due 2050	XS0309236858	26/Jul/2007	Listed	02/Aug/2050
EUROHOME UK MORTGAGES 2007-1 PLC	A Notes due 2044	XS0290416527	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	B1 Notes due 2044	XS0290420396	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	B2 Notes due 2044	XS0290420982	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	C Notes due 2044	XS0290421956	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	M1 Notes due 2044	XS0290417418	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	M2 Notes due 2044	XS0290419380	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-2 PLC	A2 Mortgage Backed Floating Rate Notes due 2044	XS0311691272	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	A3 Mortgage Backed Floating Rate Notes due 2044	XS0311693484	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	B1 Mortgage Backed Floating Rate Notes due 2044	XS0311695778	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	B2 Mortgage Backed Floating Rate Notes due 2044	XS0311697394	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	M1 Mortgage Backed Floating Rate Notes due 2044	XS0311694029	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	M2 Mortgage Backed Floating Rate Notes due 2044	XS0311695182	23/Aug/2007	Listed	23/Sep/2044
EUROMASTR PLC	Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305751645	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305763061	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class B Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305764036	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class C Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766080	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class D Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766320	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class E Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766676	18/Jun/2007	Listed	15/Jun/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROMAX V ABS PLC	Class A1 Floating Rate Notes due 2095	XS0274615656	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A2 Floating Rate Notes due 2095	XS0274616381	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A3 Floating Rate Notes due 2095	XS0274616977	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A4 Deferrable Floating Rate Notes due 2095	XS0274617439	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class B1 Deferrable Floating Rate Notes due 2095	XS0274617603	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class B2 Deferrable Floating Rate Notes due 2095	XS0274617942	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class C Subordinated Notes due 2095	XS0274618320	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class D1 Subordinated Notes due 2095	XS0274619138	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class D2 Subordinated Notes due 2095	XS0274619211	30/Nov/2006	Listed	10/Feb/2095
EUROMAX VI ABS DAC	Class A Floating Rate Notes due 2097	XS0294719082	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class B Floating Rate Notes due 2097	XS0294720171	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class C Deferrable Floating Rate Notes due 2097	XS0294720338	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class D Deferrable Floating Rate Notes due 2097	XS0294720841	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class E Deferrable Floating Rate Notes due 2097	XS0294721146	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class F Subordinated Notes due 2097	XS0294721575	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class G Combination Notes due 2097	XS0294722201	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class H Combination Notes due 2097	XS0294722896	18/Apr/2007	Listed	18/Apr/2097
EURONEXT N.V.	EUR 250,000,000 1.125 per cent. Bonds due 2029	XS2196308758	29/Jun/2020	Listed	12/Jun/2029
EURONEXT N.V.	Eur500,000,000 1.125 per cent Bonds due 2029	XS2009943379	12/Jun/2019	Listed	12/Jun/2029
EURONEXT N.V.	Euro 600,000,000 2.625 per cent. Bonds due 2028	DK0030555156	26/Nov/2025	Listed	26/Nov/2028
EURONEXT N.V.	Euro600,000,000 0.750 per cent. Bonds due 2031	DK0030486402	17/May/2021	Listed	17/May/2031
EURONEXT N.V.	Euro600,000,000 1.500 per cent. Bonds due 2041	DK0030486592	17/May/2021	Listed	17/May/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2024	XS0253567720	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	XS0253569007	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	XS0253571243	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	XS0253572050	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	XS0253573298	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	XS0253573611	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	XS0253574932	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2044	XS0253576630	25/May/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Residual Certificates	XS0254441081	25/May/2006	Listed	10/Jun/2044
EUROSAIL 2006-2BL PLC	Class A2c Mortgage Backed Floating Rate Notes due December 2030	XS0266235612	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class AIB Mortgage Backed Floating Rate Notes due December 2030	XS0266228914	06/Oct/2006	Listed	15/Dec/2030
EUROSAIL 2006-2BL PLC	Class B1A Mortgage Backed Floating Rate Notes due December 2030	XS0266238715	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class B1b Mortgage Backed Floating Rate Notes due December 2030	XS0266244440	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class C1a Mortgage Backed Floating Rate Notes due December 2030	XS0266246817	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class C1c Mortgage Backed Floating Rate Notes due December 2030	XS0266250413	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class D1a Mortgage Backed Floating Rate Notes due December 2030	XS0266252625	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class D1c Mortgage Backed Floating Rate Notes due December 2030	XS0266256709	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class E1c Mortgage Backed Floating Rate Notes due December 2030	XS0266258317	06/Oct/2006	Listed	15/Dec/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-2BL PLC	Class F1c Mortgage Backed Floating Rate Notes due December 2030	XS0266260560	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Residual Certificate 1	XS0266344745	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 10	XS0270796369	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 11	XS0270798498	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 12	XS0270798811	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 13	XS0270799207	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 14	XS0270800906	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 15	XS0270801201	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 16	XS0270801540	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 17	XS0270803322	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 18	XS0270804130	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 19	XS0270804486	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 2	XS0270792020	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 20	XS0270804999	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 21	XS0270805707	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 22	XS0270806267	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 23	XS0270806341	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 24	XS0270810533	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 3	XS0270792616	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 32	XS0270817462	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 33	XS0270817892	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 34	XS0270818437	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 35	XS0270818866	06/Oct/2006	Listed	01/Jan/2100

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-2BL PLC	Residual Certificate 36	XS0270819328	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 37	XS0270820417	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 38	XS0270820763	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 39	XS0270821142	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 4	XS0270793002	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 40	XS0270821571	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 5	XS0270794315	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 6	XS0270794661	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 7	XS0270794828	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 8	XS0270795478	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 9	XS0270795981	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 25	XS0270814287	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 26	XS0270814527	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 27	XS0270815177	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 28	XS0270815508	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 29	XS0270815847	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 30	XS0270816225	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 31	XS0270817116	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-3NC PLC	Class A2b Mortgage Backed Floating Rate Notes due September 2044	XS0271943200	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class A2c Mortgage Backed Floating Rate Notes due September 2044	XS0271944356	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2044	XS0271944604	09/Nov/2006	Listed	30/Sep/2044

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

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

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

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

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-UK 2007-6NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2045	XS0332287597	27/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-6NC PLC	Residual Certificates	XS0332376697	27/Nov/2007	Listed	13/Sep/2045
EUSTREAM, A.S.	EUR 500,000,000 1.625 per cent. Notes due 2027	XS2190979489	25/Jun/2020	Listed	25/Jun/2027
EXMOOR FUNDING 2024-1 PLC	£1,041,000 Class F mortgage backed floating rate notes due March 2094	XS2811066195	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£183,131,000 Class A mortgage backed floating rate notes due March 2094	XS2811064901	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£2,081,000 Class E mortgage backed floating rate notes due March 2094	XS2811065890	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£2,081,000 Class X mortgage backed floating rate notes due March 2094	XS2811066278	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£3,667,000 Class Z mortgage backed floating rate notes due March 2094	XS2811066435	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£4,683,000 Class D mortgage backed floating rate notes due March 2094	XS2811065544	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£6,244,000 Class C mortgage backed floating rate notes due March 2094	XS2811065460	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£7,325,000 Class B mortgage backed floating rate notes due March 2094	XS2811065205	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2025-1 PLC	Class A Notes	XS3102512913	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class B Notes	XS3102513051	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class C Notes	XS3102514703	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class D Notes	XS3102514885	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class E Notes	XS3102514968	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class F Notes	XS3102515007	09/Jul/2025	Listed	25/Mar/2095
EXMOOR FUNDING 2025-1 PLC	Class X Notes	XS3102515262	09/Jul/2025	Listed	25/Mar/2095
FAIRBRIDGE 2025-1 B.V.	EUR 1,375,000 Class Z Notes due 2062	XS3219355594	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 15,027,000 Class B mortgage-backed notes due 2062	XS3219354860	04/Dec/2025	Listed	24/Feb/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIRBRIDGE 2025-1 B.V.	EUR 2,000,000 Class R Notes due 2062	XS3219355677	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 244,933,000 Class A mortgage-backed notes due 2062	XS3219354605	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 4,917,000 Class E mortgage-backed notes due 2062	XS3219355164	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 5,618,000 Class X1 notes due 2062	XS3219355248	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 5,618,000 Class X2 notes due 2062	XS3219355321	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 7,022,000 Class D mortgage-backed notes due 2062	XS3219355081	04/Dec/2025	Listed	24/Feb/2062
FAIRBRIDGE 2025-1 B.V.	EUR 8,988,000 Class C mortgage-backed notes due 2062	XS3219354944	04/Dec/2025	Listed	24/Feb/2062
FANES S.R.L.	EUR 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061	IT0005336018	18/Jun/2018	Listed	27/Dec/2061
FANES S.R.L.	EUR 446400000 Class A-2011 Asset-Backed Floating Rate Notes due 2058	IT0004781503	02/Dec/2011	Listed	29/Jul/2058
FANES S.R.L.	EUR 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061	IT0005336026	18/Jun/2018	Listed	27/Dec/2061
FANES S.R.L.	EUR 911,582,824.50 SERIES 2014-1-A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2060	IT0005041196	31/Jul/2014	Listed	29/Oct/2060
FASTIGHETS AB BALDER	5 - Issue of EUR 500,000,000 4.000 per cent. Notes due 4 March 2033	XS3170926367	04/Sep/2025	Listed	04/Mar/2033
FASTIGHETS AB BALDER	Series 1 - Issue of EUR 500,000,000 1.125 per cent. Notes due 29 January 2027	XS2050448336	06/Sep/2019	Listed	29/Jan/2027
FASTIGHETS AB BALDER	Series 2 - Eur 500,000,000 1.250 per cent. Notes due 28 january 2028	XS2109608724	27/Oct/2020	Listed	28/Jan/2028
FASTIGHETS AB BALDER	Series 3 - Issue of EUR 50,000,000 1.293 per cent. Notes due 3 March 2031	XS2308730972	03/Mar/2021	Listed	03/Mar/2031
FASTIGHETS AB BALDER	Series 4 - Issue of EUR 500,000,000 4.000 per cent. Notes due 19 February 2032	XS3003232272	19/Feb/2025	Listed	19/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FBD INSURANCE PLC	50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028	XS1890700559	09/Oct/2018	Listed	09/Oct/2028
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP154 - ISSUE OF EUR 15,300,000 NOTES	XS3348719595	15/Apr/2026	Listed	15/Dec/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP156 - ISSUE OF EUR 36,400,000 NOTES	XS3361210357	27/Apr/2026	Listed	27/Oct/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP158 - ISSUE OF EUR 34,100,000 NOTES	XS3392770528	25/May/2026	Listed	25/Nov/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP160 - ISSUE OF EUR 18,800,000 NOTES	XS3406797335	09/Jun/2026	Listed	14/Jan/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP162 - ISSUE OF EUR 17,000,000 NOTES	XS3423972390	23/Jun/2026	Listed	15/Dec/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP165 - ISSUE OF EUR 12,600,000 NOTES	XS3456206567	27/Jul/2026	Listed	12/Nov/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP166 - ISSUE OF EUR 18,700,000 NOTES	XS3456198442	27/Jul/2026	Listed	28/Jan/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP167 - ISSUE OF EUR 10,000,000 NOTES	XS3460847745	31/Jul/2026	Listed	28/Jan/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP168 - ISSUE OF EUR 24,000,000 NOTES	XS3504711626	09/Sep/2026	Listed	14/Jan/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP169 - ISSUE OF EUR 13,300,000 NOTES	XS3518479640	22/Sep/2026	Listed	28/Jan/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP170 - ISSUE OF EUR 12,600,000 NOTES	XS3518479996	22/Sep/2026	Listed	17/Mar/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP171 - ISSUE OF EUR 12,700,000 NOTES	XS3530802886	05/Oct/2026	Listed	07/Apr/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP164 - ISSUE OF EUR 18,000,000 NOTES	XS3444112802	13/Jul/2026	Listed	12/Nov/2026
FCT MARSOLLIER MORTGAGES	Class A Residential Mortgage-Backed Notes due 27 September 2050	FR0010744631	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class B Residential Mortgage-Backed Notes due 27 September 2050	FR0010744649	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class C Residential Mortgage-Backed Notes due 27 September 2050	FR0010744656	29/Apr/2009	Listed	27/Sep/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FCT MARSOLLIER MORTGAGES	Class D Residential Mortgage-Backed Notes due 27 September 2050	FR0010744664	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class E Residential Mortgage-Backed Notes due 27 September 2050	FR0010744672	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class F Residential Mortgage-Backed Notes due 27 September 2050	FR0010744680	29/Apr/2009	Listed	27/Sep/2050
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	2025-6 - Issue of EUR 750,000,000 3.250 per cent. Senior Notes due 28 March 2031 (the "Notes")	XS3191348831	29/Sep/2025	Listed	28/Mar/2031
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	2025-7 - Issue of GBP 400,000,000 4.875 per cent. Senior Notes due 8 October 2030	XS3196552478	08/Oct/2025	Listed	08/Oct/2030
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	2025-8 - Issue of JPY 3,000,000,000 1.61 per cent. Senior Notes due 11 December 2028 (the "Notes")	XS3249816672	11/Dec/2025	Listed	11/Dec/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	2026-1 - Issue of EUR 1,000,000,000 Floating Rate Senior Notes due January 2028	XS3277822071	21/Jan/2026	Listed	21/Jan/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	2026-5 - Issue of GBP 400,000,000 5.342 per cent. Senior Notes due 4 September 2031	XS3485570173	04/Sep/2026	Listed	04/Sep/2031
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	CBL32 - Issue of £500,000,000 Floating Rate Series CBL32 (GBP) Covered Bonds due December 2, 2030	XS3243307041	02/Dec/2025	Listed	02/Dec/2030
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	CBL34 - Issue of U.S. $1,000,000,000 3.949% Series CBL34 Covered Bonds due March 20, 2029	USC34201G610	20/Mar/2026	Listed	20/Mar/2029
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	CBL34 - Issue of U.S. $1,000,000,000 3.949% Series CBL34 Covered Bonds due March 20, 2029 - Rule 144A	US31430XQB19	20/Mar/2026	Listed	20/Mar/2029
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	CBL35 - Issue of €750,000,000 3.250 per cent Series CBL35 (Euro) Covered Bonds due May 27, 2031	XS3389643407	27/May/2026	Listed	27/May/2031
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2024-4 - Issue of EUR 500,000,000 3.467 per cent. Senior Bail-inable Green Notes due 5 September 2029 (the "Notes")	XS2892967949	05/Sep/2024	Listed	05/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2025-1 - Issue of EUR 750,000,000 Floating Rate Senior Notes due January 2027	XS2972906064	14/Jan/2025	Listed	14/Jan/2027
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL13 - Issue of U.S. $ 750,000,000 1.200% Series CBL13 Covered Bonds due October 14, 2026	USC34201MF48	14/Oct/2021	Listed	14/Oct/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL14 - Issue of €750,000,000 0.250 per cent (Euro) Covered Bonds due February 8, 2027	XS2440108491	08/Feb/2022	Listed	08/Feb/2027
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL19 - Issue of €750,000,000 3.250 per cent Series CBL19 (Euro) Covered Bonds due April 18, 2028	XS2613159719	18/Apr/2023	Listed	18/Apr/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL20 - Issue of £500,000,000 Floating Rate Series CBL20 (GBP) Covered Bonds due November 30, 2026	XS2673958885	30/Aug/2023	Listed	30/Nov/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL22 - Issue of U.S. $1,000,000,000 5.147% Series CBL22 Covered Bonds due November 27, 2028	USC34201UA68	27/Nov/2023	Listed	27/Nov/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL26 - Issue of € 1,000,000,000 3.125 per cent Series CBL26 (Euro) Covered Bonds due May 30, 2029	XS2829867527	30/May/2024	Listed	30/May/2029
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL29 - Issue of £ 600,000,000 Floating Rate Series CBL29 (GBP) Covered Bonds due July 15, 2028	XS2972971803	15/Jan/2025	Listed	15/Jul/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL31 - Issue of €750,000,000 2.683 per cent Series CBL31 (Euro) Covered Bonds due May 29, 2030	XS3081960380	29/May/2025	Listed	29/May/2030
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027	XS2083301106	26/Nov/2019	Listed	26/Nov/2027
FERRARI N.V.	€500,000,000 3.625 per cent. Notes due 21 May 2030	XS2824763044	21/May/2024	Listed	21/May/2030
FERROVIAL SE.	EUR 500,000,000 4.375% Sustainability-Linked Notes due 2030	XS2680945479	13/Sep/2023	Listed	13/Sep/2030
FERROVIAL SE.	Senior Unsecured Notes due 16 January 2030	XS2969695084	16/Jan/2025	Listed	16/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERROVIE DELLO STATO ITALIANE S.P.A.	25 - Issue of EUR 800,000,000 3.375 per cent. Green Notes due 24 June 2032	XS3101504952	24/Jun/2025	Listed	24/Jun/2032
FERROVIE DELLO STATO ITALIANE S.P.A.	26 - Issue of €180,000,000 Floating Rate Notes due 13 February 2043	XS3298855696	13/Feb/2026	Listed	13/Feb/2043
FERROVIE DELLO STATO ITALIANE S.P.A.	27 - Issue of €650,000,000 3.250 per cent. Green Notes due 24 June 2031	XS3420368998	24/Jun/2026	Listed	24/Jun/2031
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029	XS2038721861	07/Aug/2019	Listed	07/Aug/2029
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029	XS2097321900	23/Dec/2019	Listed	23/Dec/2029
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032	XS2210346511	31/Jul/2020	Listed	31/Jul/2032
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030	XS2268334807	04/Dec/2020	Listed	04/Dec/2030
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 17 - Issue of Euro 1,000,000,000 0.375 per cent. Green Notes due 25 March 2028	XS2324772453	25/Mar/2021	Listed	25/Mar/2028
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 18 - Issue of Euro 350,000,000 Floating Rate Notes due 23rd December 2038	XS2422926001	23/Dec/2021	Listed	23/Dec/2038
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 19 - Issue of Euro 200,000,000 Floating Rate Notes due 20 July 2039	XS2495346335	20/Jul/2022	Listed	20/Jul/2039
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 20 - Issue of Euro 1,100,000,000 3.75 per cent. Green Notes due 14 April 2027	XS2532681074	14/Sep/2022	Listed	14/Apr/2027
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 21 - Issue of EUR 600,000,000 4.125 per cent. Green Notes due 23 May 2029	XS2627121259	23/May/2023	Listed	23/May/2029
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 22 - Issue of EUR 500,000,000 4.500 per cent. Green Notes due 23 May 2033	XS2627121507	23/May/2023	Listed	23/May/2033
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 23 - Issue of Euro €500,000,000 Floating Rate Notes due 14 December 2040	XS2729363239	14/Dec/2023	Listed	14/Dec/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 24 - Issue of €100,000,000 Floating Rate Notes due 4 December 2036	XS2952457435	04/Dec/2024	Listed	04/Dec/2036
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031	XS1455048139	25/Jul/2016	Listed	25/Jul/2031
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030	XS1799621369	26/Mar/2018	Listed	26/Mar/2030
FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	GBP10891000 8.35 per cent Class B Secured Notes due 2042	XS0956252406	17/Sep/2013	Listed	17/Sep/2042
FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	STG71710000 5.414 per cent Class A Secured Notes due 2042	XS0956252075	17/Sep/2013	Listed	17/Sep/2042
FIBABANKA A.S.	USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	XS1386178237	10/May/2017	Listed	24/Nov/2027
FIDELITY BANK PLC	U.S.$400,000,000 7.625 per cent. Notes due 2026	XS2399990006	28/Oct/2021	Listed	28/Oct/2026
FINECOBANK S.P.A.	3 - Issue of €500,000,000 Fixed to Floating Rate Callable Senior Notes due May 2032	IT0005710139	20/May/2026	Listed	20/May/2032
FINECOBANK S.P.A.	Series 1 - Issue of €300,000,000 Fixed to Floating Rate Callable Senior Notes due 23 February 2029	XS2590759986	23/Feb/2023	Listed	23/Feb/2029
FINECOBANK S.P.A.	Series 2 - Issue of €500,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes	XS2776665700	11/Mar/2024	Listed	
FINGRID OYJ	04122029 FIXED MEUR500 - Issue of €500,000,000 2.750 per cent. Green Senior Unsecured Notes due 4 December 2029	XS2950696869	04/Dec/2024	Listed	04/Dec/2029
FINGRID OYJ	EUR 100,000,000 1.125 per cent. Notes due 23 November 2027	XS1722899918	09/Jan/2019	Listed	23/Nov/2027
FINGRID OYJ	EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029	XS1069555149	09/Jan/2019	Listed	30/May/2029
FINGRID OYJ	EUR 80,000,000 2.95 per cent. Notes due 24 April 2029	XS1061030034	09/Jan/2019	Listed	24/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINGRID OYJ	Series 20032034 FIXED MEUR500 - Issue of €500,000,000 3.250 per cent. Green Senior Unsecured Notes due 20 March 2034	XS2784700671	20/Mar/2024	Listed	20/Mar/2034
FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (144A)	XS2352506161	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (Reg S)	XS2352505940	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (144A)	XS2352505197	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (Reg S)	XS2352504117	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352501527	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501444	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352502509	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501956	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (144A)	XS2352503903	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (Reg S)	XS2352502764	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352500636	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352499953	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352501360	28/Jun/2021	Listed	16/Dec/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501105	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400373192	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400372897	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (144A)	XS2400374166	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (Reg S)	XS2400374083	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400370685	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071(144A)	XS2400372624	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405115259	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405115176	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405115507	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405115416	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (144A)	XS2400373945	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (Reg S)	XS2400373861	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400370412	29/Nov/2021	Listed	16/Dec/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400370339	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400370255	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400369679	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (144A)	XS2400374323	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (Reg S)	XS2400374240	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405114872	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405113981	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (144A)	XS2405116224	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (Reg S)	XS2405116067	29/Nov/2021	Listed	16/Dec/2071
FIRENZE INCORPORATED CELL LIMITED	EUR 40,000,000 7 per cent. notes due 2030	DE000A19HA59	19/May/2017	Listed	31/Oct/2030
FLOENE ENERGIAS S.A.	Series 2 - Issue of EUR 420,000,000 4.875 per cent. Notes due 2028	PTGGDDOM0008	03/Jul/2023	Listed	03/Jul/2028
FNM S.P.A.	Series 1 - Issue of €650,000,000 0.750 per cent. Notes due 20 October 2026	XS2400296773	20/Oct/2021	Listed	20/Oct/2026
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 14,900,000 Class E EURIBOR plus 3.50 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299545288	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class D EURIBOR plus 1.65 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299545106	08/Apr/2026	Listed	18/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 22,500,000 Class C EURIBOR plus 1.30 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299545015	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 31,900,000 Class B EURIBOR plus 1.05 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299544984	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 318,700,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299549439	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 500,000 Class R1 Variable Return Asset Backed Notes due October 2037	XS3299545957	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 500,000 Class R2 Variable Return Asset Backed Notes due October 2037	XS3299546096	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 6,400,000 Class G EURIBOR plus 5.98 per cent. Floating Rate Asset Backed Notes due October 2037.	XS3299545791	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 6,400,000 Class X Fixed Rate Asset Backed Notes due October 2037	XS3299545874	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-1 DESIGNATED ACTIVITY COMPANY	EUR 8,500,000 Class F EURIBOR plus 4.59 per cent. Floating Rate Asset Backed Notes due October 2037	XS3299545445	08/Apr/2026	Listed	18/Oct/2037
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 11,000,000 Class F EURIBOR plus 3.98 per cent Floating Rate Asset Backed Notes due January 2038	XS3427504942	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 123,400,000 Class A2 EURIBOR plus 0.69 per cent Floating Rate Asset Backed Notes due January 2038	XS3427503035	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 16,500,000 Class E EURIBOR plus 3.25 per cent Floating Rate Asset Backed Notes due January 2038	XS3427504355	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D EURIBOR plus 1.45 per cent Floating Rate Asset Backed Notes due January 2038	XS3427503464	06/Aug/2026	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 30,300,000 Class C EURIBOR plus 1.15 per cent Floating Rate Asset Backed Notes due January 2038	XS3427503209	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 300,000,000 Class A1 EURIBOR plus 0.69 per cent Floating Rate Asset Backed Notes due January 2038	XS3427502904	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 33,000,000 Class B EURIBOR plus 0.90 per cent Floating Rate Asset Backed Notes due January 2038	XS3427503118	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 500,000 Class R1 Variable Return Asset Backed Notes due January 2038	XS3427505915	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 500,000 Class R2 Variable Return Asset Backed Notes due January 2038	XS3427506053	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 8,300,000 Class G EURIBOR plus 5.47 per cent Floating Rate Asset Backed Notes due January 2038	XS3427505089	06/Aug/2026	Listed	18/Jan/2038
FORTUNA CONSUMER LOAN ABS 2026-2 DESIGNATED ACTIVITY COMPANY	EUR 8,300,000 Class X Fixed Rate Asset Backed Notes due January 2038	XS3427505246	06/Aug/2026	Listed	18/Jan/2038
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR22,536,000 Class E asset backed floating rate notes due December 2041-144A	XS3344496966	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR22,536,000 Class E asset backed floating rate notes due December 2041-Reg S	XS3344495562	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR26,829,000 Class C asset backed floating rate notes due December 2041-144A	XS3344496610	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR26,829,000 Class C asset backed floating rate notes due December 2041-Reg S	XS3344495307	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR33,267,000 Class B asset backed floating rate notes due December 2041-144A	XS3344496537	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR33,267,000 Class B asset backed floating rate notes due December 2041-Reg S	XS3344495216	21/May/2026	Listed	27/Dec/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR331,602,000 Class A asset backed floating rate notes due December 2041 - 144A	XS3344496453	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR331,602,000 Class A asset backed floating rate notes due December 2041 - Reg S	XS3344495133	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR7,512,000 Class D asset backed floating rate notes due December 2041- 144A	XS3344496883	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR7,512,000 Class D asset backed floating rate notes due December 2041- Reg S	XS3344495489	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR8,547,000 Class F asset backed floating rate notes due December 2041- 144A	XS3344497188	21/May/2026	Listed	27/Dec/2041
FOYT FINANCE DESIGNATED ACTIVITY COMPANY	EUR8,547,000 Class F asset backed floating rate notes due December 2041- Reg S	XS3344495729	21/May/2026	Listed	27/Dec/2041
FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2035	XS0217097608	20/Apr/2005	Listed	20/Apr/2035
FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2036	XS0270195877	23/Oct/2006	Listed	17/Oct/2036
FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2035	XS0217097863	20/Apr/2005	Listed	20/Apr/2035
FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2036	XS0270196685	23/Oct/2006	Listed	17/Oct/2036
FRESHWATER FINANCE PLC	Guaranteed Asset Backed Fixed Rate Notes due 2036	XS0248067661	13/Apr/2006	Listed	03/Apr/2036
FRIARY NO.7 PLC	£39,133,000 Class B Mortgage Backed Floating Rate Notes due 2070	XS2526776666	22/Sep/2022	Listed	21/Oct/2070
FRIARY NO.7 PLC	£450,000,000 Class A Mortgage Backed Floating Rate Notes due 2070	XS2526775775	22/Sep/2022	Listed	21/Oct/2070
FRIARY NO.8 PLC	£47,836,000 Class B mortgage backed floating rate Notes due October 2071	XS2663674229	14/Sep/2023	Listed	21/Oct/2071
FRIARY NO.8 PLC	£550,000,000 Class A mortgage backed floating rate Notes due October 2071	XS2663671126	14/Sep/2023	Listed	21/Oct/2071
FROSN-2018 DAC	EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197235	27/Apr/2018	Listed	21/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FROSN-2018 DAC	EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800198126	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197664	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 300,000 Class X Commercial Mortgage Backed Notes due 2031	XS1808843863	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197748	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800200476	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800201011	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800200559	27/Apr/2018	Listed	21/May/2031
FUCINO RMBS S.R.L.	EUR 5,000,000 Class B Residential Mortgage Backed Floating Rate Notes	IT0005368011	15/Apr/2019	Listed	31/Dec/2063
FUCINO RMBS S.R.L.	Issue of Euro 118,000,000 Class A1 Residential Mortgage Backed Floating Rate Notes due December 2063	IT0005498370	17/Jun/2022	Listed	31/Dec/2063
FYLDE FUNDING 2024-1 PLC	£11,802,000 Class D Floating Rate Notes due July 2052	XS2881664473	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£13,114,000 Class C Floating Rate Notes due July 2052	XS2881664390	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£196,715,000 Class A Floating Rate Notes due July 2052	XS2881663665	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£20,983,000 Class B Floating Rate Notes due July 2052	XS2881663822	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£3,933,000 Class Z Floating Rate Notes due July 2052	XS2881664804	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£5,245,000 Class X Floating Rate Notes due July 2052	XS2881664986	09/Oct/2024	Listed	25/Jul/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FYLDE FUNDING 2024-1 PLC	£6,556,000 Class F Floating Rate Notes due July 2052	XS2881664630	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£9,179,000 Class E Floating Rate Notes due July 2052	XS2881664556	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2025-1 PLC	£14,937,000 Class B floating rate notes due July 2057	XS3167397762	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£156,337,000 Class A floating rate notes due July 2057	XS3167397689	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£2,191,000 Class X2 floating rate notes due July 2057	XS3182411127	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£3,485,000 Class F floating rate notes due July 2057	XS3167398224	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£4,481,000 Class X1 floating rate notes due July 2057	XS3167398570	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£6,473,000 Class E floating rate notes due July 2057	XS3167398067	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£7,966,000 Class D floating rate notes due July 2057	XS3167397929	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£8,962,000 Class C floating rate notes due July 2057	XS3167397846	09/Oct/2025	Listed	25/Jul/2057
FYLDE FUNDING 2025-1 PLC	£996,000 Class Z notes due July 2057	XS3167398497	09/Oct/2025	Listed	25/Jul/2057
GALLERIA CDO V LTD	Class A-1 Senior Secured Floating Rate Term Notes due 2037	USG09076AA18	27/Sep/2002	Listed	27/Sep/2037
GALLERIA CDO V LTD	Class B Second Priority Floating Rate Term Notes due 2037	USG09076AC73	27/Sep/2002	Listed	27/Sep/2037
GALLERIA CDO V LTD	Class C-1 Third Priority Floating Rate Term Notes due 2037	USG09076AE30	27/Sep/2002	Listed	27/Sep/2037
GALLERIA CDO V LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2037	USG09076AF05	27/Sep/2002	Listed	27/Sep/2037
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2060	XS0348690651	03/Mar/2008	Listed	18/Sep/2060
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2061	XS0395875999	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2064	XS0412478199	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2060	XS0348690735	03/Mar/2008	Listed	18/Sep/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2061	XS0395876021	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2064	XS0412478272	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Mortgage-Backed Floating Rate Notes due 2060	XS0348691972	03/Mar/2008	Listed	18/Sep/2060
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2061	XS0395876377	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2064	XS0412478439	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class D Notes due 2060	XS0348692277	03/Mar/2008	Listed	18/Sep/2060
GAZ FINANCE PLC	Series 1 - Series 1 under the € 30,000,000,000	XS2124187571	25/Feb/2020	Suspended	25/Feb/2030
GAZ FINANCE PLC	Series 10 - Issuance of EUR 500,000,000 1.85 per cent. Loan Participation Notes due 2028	XS2408033210	17/Nov/2021	Suspended	17/Nov/2028
GAZ FINANCE PLC	Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027	XS2196334671	29/Jun/2020	Suspended	29/Jun/2027
GAZ FINANCE PLC	Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes	XS2243631095	26/Oct/2020	Suspended	
GAZ FINANCE PLC	Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes	XS2243636219	26/Oct/2020	Suspended	
GAZ FINANCE PLC	Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029	XS2291819980	27/Jan/2021	Suspended	27/Jan/2029
GAZ FINANCE PLC	Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027	XS2301292400	17/Feb/2021	Suspended	17/Feb/2027
GAZ FINANCE PLC	Series 9 - Issue of U.S. $1,000,000,000 3.5 per cent. Loan Participation Notes due 2031	XS2363250833	14/Jul/2021	Suspended	14/Jul/2031
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class B asset backed floating rate Notes due January 2031	XS2085674112	11/Mar/2020	Listed	26/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class C asset backed floating rate Notes due January 2031	XS2085674203	11/Mar/2020	Listed	26/Jan/2031
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class F asset backed floating rate Notes due January 2031	XS2085677214	11/Mar/2020	Listed	26/Jan/2031
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class D asset backed floating rate Notes due January 2031	XS2085674542	11/Mar/2020	Listed	22/Jan/2031
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class E asset backed floating rate Notes due January 2031	XS2085677057	11/Mar/2020	Listed	26/Jan/2031
GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A)	XS2279560382	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560200	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A)	XS2279560978	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560895	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A)	XS2279560622	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560465	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A)	XS2279560119	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560036	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (144A)	XS2279561430	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (Reg S)	XS2279561356	24/Feb/2021	Listed	16/Dec/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S)	XS2279559707	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A)	XS2279559889	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (Reg S)	XS2279561513	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (144A)	XS2279561604	24/Feb/2021	Listed	16/Dec/2067
GENERAL MOTORS FINANCIAL COMPANY INC.	2025-2 - Issue of €600,000,000 3.100 per cent. Notes due 4 August 2029	XS3140075816	04/Aug/2025	Listed	04/Aug/2029
GENERAL MOTORS FINANCIAL COMPANY INC.	2026-1 - Issue of €600,000,000 4.000 per cent. Notes due 12 May 2032	XS3369011625	12/May/2026	Listed	12/May/2032
GENERAL MOTORS FINANCIAL COMPANY INC.	2026-2 - Issue of £300,000,000 5.350 per cent. Notes due 12 March 2029	XS3369011542	12/May/2026	Listed	12/Mar/2029
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027	XS2307768734	01/Mar/2021	Listed	20/May/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-2 - Issue of €600,000,000 0.650 per cent. Notes due 7 September 2028	XS2384274366	07/Sep/2021	Listed	07/Sep/2028
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-3 - Issue of £300,000,000 1.550 per cent. Notes due 30 July 2027	XS2384288747	07/Sep/2021	Listed	30/Jul/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-1 - Issue of €750,000,000 4.300 per cent Notes due 15 February 2029	XS2587352340	15/Feb/2023	Listed	15/Feb/2029
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-3 - Issue of €600,000,000 4.500 per cent. Notes due 22 November 2027	XS2625985945	22/May/2023	Listed	22/Nov/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-1 - Issue of €850,000,000 3.900 per cent. Notes due 12 January 2028	XS2747270630	12/Jan/2024	Listed	12/Jan/2028
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-2 - Issue of £350,000,000 5.500 per cent. Notes due 12 January 2030	XS2747270556	12/Jan/2024	Listed	12/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-3 - Issue of €750,000,000 4.000 per cent. Notes due 10 July 2030	XS2816031160	10/May/2024	Listed	10/Jul/2030
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2025-1 - Issue of €850,000,000 3.700 per cent. Notes due 14 July 2031	XS2975301438	14/Jan/2025	Listed	14/Jul/2031
GERMAN POSTAL PENSIONS SECURITISATION 2 PLC	Class D Floating Rate Amortising Notes due 2037	XS0256172312	09/Jun/2006	Listed	18/Jan/2037
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027	XS2126169742	22/Apr/2020	Listed	22/Apr/2027
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032	XS2126170161	22/Apr/2020	Listed	22/Apr/2032
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 4.125 per cent. Guaranteed Bonds due 2033	XS2715302001	28/Nov/2023	Listed	28/Nov/2033
GLACIER FUNDING CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035	USG39026AA08	26/Aug/2005	Listed	04/Nov/2035
GLACIER FUNDING CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041	USG39026AB80	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2041	USG39026AC63	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041	USG39026AD47	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USG39026AE20	26/Aug/2005	Listed	04/Nov/2041
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A1 Notes due 25 April 2032	USG39290AP91	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A2 Notes due 25 April 2032	USG39290AQ74	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A3 Notes due 25 April 2032	USG39290AR57	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B1 Notes due 25 April 2032	USG39290AU86	09/Jun/2005	Listed	25/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B2 Notes due 25 April 2032	USG39290AV69	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B3 Notes due 25 April 2032	USG39290AW43	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B4 Notes due 25 April 2032	USG39290AX26	09/Jun/2005	Listed	25/May/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B5 Notes due 25 April 2032	USG39290AY09	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B6 Notes due 25 April 2032	USG39290AZ73	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B7 Notes due 25 April 2032	USG39290BA14	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-A1 Notes due 25 April 2032	USG39290AS31	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-B Notes due 25 April 2032	USG39290AT14	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A1 Senior Fixed Rate Notes due 25 November 2032	USG39290AA23	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A2 Senior Floating Rate Notes due 25 November 2032	USG39290AB06	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A3 Senior Inv. Floating Rate Notes due 25 November 2032	USG39290AC88	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B1 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AF10	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B2 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AG92	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B3 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AH75	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B4 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AJ32	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B5 Subordinate WAC Notes due 25 November 2032	USG39290AK05	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B6 Subordinate WAC Notes due 25 November 2032	USG39290AL87	21/Dec/2004	Listed	25/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLOBAL MORTGAGE SECURITIZATION LTD	Class B7 Subordinate WAS Notes due 25 November 2032	USG39290AM60	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class X-A1 Notional Variable Rate Notes due 25 November 2032	USG39290AD61	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class X-B Notional Variable Rate Notes due 25 November 2032	USG39290AE45	21/Dec/2004	Listed	25/Nov/2032
GLOBAL SWITCH FINANCE B.V.	Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030	XS2241825111	07/Oct/2020	Listed	07/Oct/2030
GLOBAL SWITCH HOLDINGS LIMITED	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027	XS1623616783	31/May/2017	Listed	31/May/2027
GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V.	€200,000.00 Class B Fixed Rate Asset-Backed Notes due 2031	XS2648987571	27/Jul/2023	Listed	20/Jun/2031
GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V.	€417,700,000 Class A Fixed Rate Asset-Backed Notes due 2031	XS2648987498	27/Jul/2023	Listed	20/Jun/2031
GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V.	€13,000,000 Class B Floating Rate Asset-Backed Notes due 20 June 2032	XS2842067113	22/Jul/2024	Listed	20/Jun/2032
GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V.	€350,000,000 Class A Floating Rate Asset-Backed Notes due 20 June 2032	XS2842066735	22/Jul/2024	Listed	20/Jun/2032
GLOBALDRIVE AUTO RECEIVABLES 2025-A B.V.	€450,000,000 Class A Asset-Backed Fixed Rate Notes due 20 May 2033	XS3092616666	26/Jun/2025	Listed	20/May/2033
GLOBALDRIVE AUTO RECEIVABLES 2026-A B.V.	€12,500,000.00 Class B Floating Rate Asset-Backed Notes due 20 June 2034	XS3426518794	16/Jul/2026	Listed	20/Jun/2034
GLOBALDRIVE AUTO RECEIVABLES 2026-A B.V.	€500,000,000.00 Class A Floating Rate Asset-Backed Notes due 20 June 2034	XS3426518448	16/Jul/2026	Listed	20/Jun/2034
GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£67,500,000 Class B Asset Backed Floating Rate Notes due June 2033	XS2181641882	26/Jun/2020	Listed	20/Jun/2033
GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£800,000,000 Class A Asset Backed Floating Rate Notes due June 2033	XS2181641296	26/Jun/2020	Listed	20/Jun/2033
GN STORE NORD A/S	Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036	XS2308729701	03/Mar/2021	Listed	03/Mar/2036
GN STORE NORD A/S	Series 4 - Issue of £40,000,000 3.20 per cent. Notes due 2036	XS2414827076	26/Nov/2021	Listed	26/Nov/2036
GOAL CAPITAL TRUST 2006-1	Class A-3 Student Loan Asset Backed Notes due November 25 2026	US38021BAC46	18/Jan/2007	Listed	25/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOAL CAPITAL TRUST 2006-1	Class A-4 Student Loan Asset Backed Notes due November 27 2028	US38021BAD29	18/Jan/2007	Listed	27/Nov/2028
GOAL CAPITAL TRUST 2006-1	Class A-5 Student Loan Asset Backed Notes due May 25 2034	XS0255777103	18/Jan/2007	Listed	25/May/2034
GOAL CAPITAL TRUST 2006-1	Class A-6 Student Loan Asset Backed Notes due May 27 2042	US38021BAF76	18/Jan/2007	Listed	27/May/2042
GOAL CAPITAL TRUST 2006-1	Class B Student Loan Asset Backed Notes due August 25 2042	US38021BAG59	18/Jan/2007	Listed	25/Aug/2042
GOLD BULLION SECURITIES LIMITED	Gold Bullion Securities	GB00B00FHZ82	31/Dec/2020	Listed	
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 1 - Issue of U.S. $1,000,000,000 4.000 per cent. Notes due 2050	XS2207514063	28/Jul/2020	Listed	28/Jul/2050
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033	XS2302929810	10/Mar/2021	Listed	10/Mar/2033
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 3 - Issue of U.S. $500,000,000 4.375 per cent. Notes due 2051	XS2302929901	10/Mar/2021	Listed	10/Mar/2051
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 6 - Issue of U.S. $1,000,000,000 6.500 per cent. Notes due 2032	XS2587708624	23/Feb/2023	Listed	23/Nov/2032
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-1 Senior Secured Floating Rate Term Notes due 2035	USG40443AA43	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035	USG40443AB26	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class B Third Priority Floating Rate Term Notes due 2035	USG40443AC09	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AD81	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AE64	24/Aug/2005	Listed	19/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AF30	24/Aug/2005	Listed	25/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AG13	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AH95	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AJ51	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes	USG40438AC06	04/Oct/2006	Listed	25/Jul/2041
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class B Third Priority Secured Floating Rate Term Notes	USG40438AD88	04/Oct/2006	Listed	25/Jul/2041
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes	USG40438AK22	04/Oct/2006	Listed	25/Jul/2041
GRAND CITY PROPERTIES SA	Series 10 - Issue of HKD 290,000,000 3.694 per cent. Notes due 19 March 2029	XS1964638446	19/Mar/2019	Listed	19/Mar/2029
GRAND CITY PROPERTIES SA	Series 12 - Issue of EUR 40,000,000 2.50 per cent. Notes due 2039	XS2016885159	27/Jun/2019	Listed	27/Jun/2039
GRAND CITY PROPERTIES SA	Series 16 - Issue of €70,000,000 Fixed to Floating Rate Notes due 2034	XS2035328223	08/Aug/2019	Listed	08/Aug/2034
GRAND CITY PROPERTIES SA	Series 19 - Issue of €1,000,000,000 0.125 per cent. Notes due 2028	XS2282101539	11/Jan/2021	Listed	11/Jan/2028
GRAND CITY PROPERTIES SA	Series 2 - Issue of EUR 505,000,000 2.000 per cent. Notes due 25 October 2032	XS1706939904	25/Oct/2017	Listed	25/Oct/2032
GRAND CITY PROPERTIES SA	Series 20 - Issue of €500,000,000 4.375 per cent. Notes due 2030	XS2855975285	09/Jul/2024	Listed	09/Jan/2030
GRAND CITY PROPERTIES SA	Series 3 - Issue of HKD 900,000,000 3.370 per cent. Notes due 02nd February 2028	XS1763144604	02/Feb/2018	Listed	02/Feb/2028
GRAND CITY PROPERTIES SA	Series 4 - Issue of €167,600,000 1.500 per cent. Notes due 22 February 2027	XS2032050077	24/Jul/2019	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRAND CITY PROPERTIES SA	Series 4 - Issue of EUR 500,000,000 1.500 per cent. Notes due 22nd February 2027	XS1781401085	22/Feb/2018	Listed	22/Feb/2027
GRAND CITY PROPERTIES SA	Series 6 - Issue of JPY 7,500,000,000 1.40 per cent. Notes due 7 June 2038	XS1827041564	07/Jun/2018	Listed	07/Jun/2038
GRAND CITY PROPERTIES SA	Series 7 - Issue of EUR 55,000,000 Fixed to Floating Rate Notes due 10th July 2033	XS1851265527	10/Jul/2018	Listed	10/Jul/2033
GRAND CITY PROPERTIES SA	Series 8 - Issue of €15,000,000 2.60 per cent. Notes due 25 February 2034	XS1953786222	25/Feb/2019	Listed	25/Feb/2034
GRAND CITY PROPERTIES SA	Series 9 - Issue of €88,000,000 2.80 per cent. Notes due 25 February 2039	XS1953785927	25/Feb/2019	Listed	25/Feb/2039
GREATER GABBARD OFTO PLC	GBP 305,140,000 4.137 per cent. Secured Bonds due November 2032	XS0995413340	29/Nov/2013	Listed	29/Nov/2032
GREENE KING FINANCE PLC	£250,000,000 Class A7 Secured 3.593 per cent. Notes due 2035	XS1952146972	22/Feb/2019	Listed	15/Mar/2035
GREENE KING FINANCE PLC	Class A2 Secured 5.318 per cent Notes due 2031	XS0213358350	07/Mar/2005	Listed	15/Sep/2031
GREENE KING FINANCE PLC	Class A4 Secured 5.106 per cent Notes due 2034	XS0252914923	08/May/2006	Listed	15/Mar/2034
GREENE KING FINANCE PLC	Class B1 Secured Fixed-Floating Rate Notes due 2034	XS0213358608	07/Mar/2005	Listed	15/Dec/2034
GREENE KING FINANCE PLC	Class B2 Secured Floating Rate Notes due 2036	XS0252915730	08/May/2006	Listed	15/Mar/2036
GREENE KING FINANCE PLC	GBP 300,000,000 Class A6 Secured 4.0643 per cent. Rate Notes due 2035	XS1401172421	26/May/2016	Listed	15/Mar/2035
GREENE KING FINANCE PLC	GBP 40,000,000 Class AB2 Secured 6.0552 per cent. Rate Notes due 2036	XS1401172694	26/May/2016	Listed	15/Mar/2036
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	SERIES 2019-01 - JPY 4,300,000,000 Floating Rate Secured Notes due 2030	XS1957524942	28/Feb/2019	Listed	28/May/2030
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	Series 2024-01 - JPY 20,000,000,000 Floating Rate Secured Notes due 2030	XS2783116606	26/Mar/2024	Listed	21/Mar/2030
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268650180	22/Sep/2006	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274265650	10/Nov/2006	Listed	10/May/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279930878	22/Dec/2006	Listed	23/Jun/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040	XS0309698123	10/Jul/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040	XS0309703063	10/Jul/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802729	26/Feb/2008	Listed	23/Mar/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280832626	10/Jan/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950409424	09/Jul/2013	Listed	09/May/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406594	09/Jul/2013	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452681	01/Oct/2015	Listed	23/Mar/2040
GRIFONAS FINANCE NO 1 PLC	Class A Residential Mortgage Backed Floating Rate Notes due 2039	XS0262719320	24/Aug/2006	Listed	28/Aug/2039
GRIFONAS FINANCE NO 1 PLC	Class B Residential Mortgage Backed Floating Rate Notes due 2039	XS0262719759	24/Aug/2006	Listed	28/Aug/2039
GRIFONAS FINANCE NO 1 PLC	Class C Residential Mortgage Backed Floating Rate Notes due 2039	XS0262720252	24/Aug/2006	Listed	28/Aug/2039
GROSVENOR SQUARE RMBS 2023-1 PLC	£1,138,323,000 Class A mortgage backed floating rate notes due September 2062	XS2594134350	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£13,010,000 Class Z floating rate notes due September 2062	XS2594141488	14/Mar/2023	Listed	22/Sep/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR SQUARE RMBS 2023-1 PLC	£16,262,000 Class E mortgage backed floating rate notes due September 2062	XS2594138344	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£26,019,000 Class D mortgage backed floating rate notes due September 2062	XS2594138187	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£32,524,000 Class C mortgage backed floating rate notes due September 2062	XS2594137619	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£6,505,000 Class XS2 floating rate notes due September 2062	XS2594140753	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£68,299,000 Class B mortgage backed floating rate notes due September 2062	XS2594135167	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,756,000 Class G mortgage backed floating rate notes due September 2062	XS2594139151	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class F mortgage backed floating rate notes due September 2062	XS2594138930	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class XS1 floating rate notes due September 2062	XS2594139318	14/Mar/2023	Listed	22/Sep/2062
GSC ABS CDO 2006-1C, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USG4161XAA57	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USG4161XAB31	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class B Floating Rate Deferrable Subordinate Secured Notes due 2046	USG4161XAC14	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046	USG4161XAD96	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Subordinated Notes due 2046	USG4161MAA92	10/Apr/2006	Listed	16/Jul/2046
GWYNT Y MOR OFTO PLC	GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034	XS1175846580	17/Feb/2015	Listed	17/Feb/2034
H & M HENNES & MAURITZ AB (PUBL)	Series 3 - Issue of EUR500,000,000 3.400 per cent. Notes due 31 October 2033	XS3215616163	31/Oct/2025	Listed	31/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
H&M FINANCE B.V.	Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029	XS2303070911	25/Feb/2021	Listed	25/Aug/2029
H&M FINANCE B.V.	Series 2 - Issue of EUR500,000,000 4.875 per cent. Green Notes due 25 October 2031	XS2704918478	25/Oct/2023	Listed	25/Oct/2031
H. LUNDBECK A/S	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027	XS2243299463	14/Oct/2020	Listed	14/Oct/2027
H. LUNDBECK A/S	Series 2 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2 June 2029	XS3081808837	02/Jun/2025	Listed	02/Jun/2029
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	USG4237HAA08	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027	USG4235PAD80	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 49,050,000 Subordinated Notes due 2027	USG4237HAB80	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	USG42353AA39	03/Nov/2017	Listed	25/Jun/2029
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG42355AE09	03/Nov/2017	Listed	25/Jun/2029
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 40,700,000 Subordinated Notes due 2029	USG42353AB12	03/Nov/2017	Listed	25/Jun/2029
HARBEN FINANCE 2017-1 PLC	£4,352,000 Class G mortgage-backed floating rate notes due September 2055	XS3475852979	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£4,864,000 Class E mortgage-backed floating rate notes due September 2055	XS3475852623	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£4,864,000 Class F mortgage-backed floating rate notes due September 2055	XS3475852896	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£7,680,000 Class D mortgage-backed floating rate notes due September 2055	XS3475852540	24/Sep/2026	Listed	28/Sep/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARBEN FINANCE 2017-1 PLC	£9,984,000 Class Z mortgage-backed zero rate notes due September 2055	XS3475853514	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£ 14,081,000 Class B mortgage-backed floating rate notes due September 2055	XS3475852383	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£ 4,096,000 Class X floating rate notes due September 2055	XS3475853191	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£11,777,000 Class C mortgage-backed floating rate notes due September 2055	XS3475852466	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£225,141,000 Class A1 mortgage-backed floating rate notes due September 2055	XS3475852201	24/Sep/2026	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£25,602,000 Class A2 mortgage-backed floating rate notes due September 2055	XS3498847980	24/Sep/2026	Listed	28/Sep/2055
HARBOUR NO. 2 PLC	£11,659,000 Class E Mortgage Backed Floating Rate Notes due January 2054	XS2902721906	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£12,289,000 Class A2 Mortgage Backed Floating Rate Notes due January 2054	XS2902730725	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£15,121,000 Class F Mortgage Backed Floating Rate Notes due January 2054	XS2902722037	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£18,582,000 Class D Mortgage Backed Floating Rate Notes due January 2054	XS2902721815	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£20,950,000 Class Z Mortgage Backed Zero Rate Notes due January 2054	XS2902722540	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£233,474,000 Class A1 Mortgage Backed Floating Rate Notes due January 2054	XS2902721062	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£25,323,000 Class C Mortgage Backed Floating Rate Notes due January 2054	XS2902721575	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£26,962,000 Class B Mortgage Backed Floating Rate Notes due January 2054	XS2902721146	28/Oct/2024	Listed	28/Jan/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARBOUR NO. 2 PLC	£5,465,000 Class X Mortgage Backed Floating Rate Notes due January 2054	XS2902724249	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£5,783,000 Class R Mortgage Backed Zero Rate Notes due January 2054	XS2902723860	28/Oct/2024	Listed	28/Jan/2054
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£10,936,000 Class G mortgage backed floating rate notes due February 2057	XS3368962406	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£21,872,000 Class E mortgage backed floating rate notes due February 2057	XS3368935006	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£21,872,000 Class F mortgage backed floating rate notes due February 2057	XS3368935188	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£32,809,000 Class C mortgage backed floating rate notes due February 2057	XS3368934884	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£32,809,000 Class D mortgage backed floating rate notes due February 2057	XS3368934967	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£38,277,000 Class Z mortgage backed notes due February 2057	XS3368935261	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£393,713,000 Class A1 mortgage backed floating rate notes due February 2057	XS3368934538	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£49,213,000 Class B mortgage backed floating rate notes due February 2057	XS3368934702	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£8,202,000 Class X floating rate notes due February 2057	XS3368935345	22/May/2026	Listed	25/Feb/2057
HAWKSMOOR MORTGAGE FUNDING 2026 PLC	£98,428,000 Class A2 mortgage backed floating rate notes due February 2057	XS3368934611	22/May/2026	Listed	25/Feb/2057
HEIMSTADEN AB (PUBL)	4 - Issue of EUR400,000,000 7.361 per cent. Notes due 24 January 2031	XS3120113876	24/Jul/2025	Listed	24/Jan/2031
HEIMSTADEN AB (PUBL)	Series 2 - Issue of EUR 430,000,000 8.375 per cent. Notes due 29 January 2030 (the "Notes")	XS2984228838	29/Jan/2025	Listed	29/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEIMSTADEN AB (PUBL)	Series 3 - Issue of SEK 750,000,000 Floating Rate Notes due July 2028 (the "Notes")	XS2984228754	29/Jan/2025	Listed	29/Jul/2028
HEIMSTADEN BOSTAD AB (PUBL)	38 - Issue of SEK 500,000,000 Green Floating Rate Notes due May 2027	XS3079553189	23/May/2025	Listed	23/May/2027
HEIMSTADEN BOSTAD AB (PUBL)	40 - Issue of EUR 500,000,000 3.750 per cent. Green Bonds due 2 October 2030	XS3105178795	02/Jul/2025	Listed	02/Oct/2030
HEIMSTADEN BOSTAD AB (PUBL)	41 - Issue of EUR 500,000,000 3.750 per cent. Green Bonds due 10 March 2031 (the "Notes")	XS3168266958	10/Sep/2025	Listed	10/Mar/2031
HEIMSTADEN BOSTAD AB (PUBL)	43 - Issue of SEK 650,000,000 Floating Rate Green Notes due December 2029	XS3402817483	11/Jun/2026	Listed	11/Dec/2029
HEIMSTADEN BOSTAD AB (PUBL)	44 - Issue of SEK 500,000,000 Floating Rate Green Notes due June 2031	XS3427404309	29/Jun/2026	Listed	29/Jun/2031
HEIMSTADEN BOSTAD AB (PUBL)	45 - Issue of SEK 750,000,000 3.268 per cent. Green Notes due 1 September 2028	XS3486706628	01/Sep/2026	Listed	01/Sep/2028
HEIMSTADEN BOSTAD AB (PUBL)	46 - Issue of SEK 750,000,000 Floating Rate Green Notes due March 2030	XS3486705497	01/Sep/2026	Listed	01/Mar/2030
HEIMSTADEN BOSTAD AB (PUBL)	Series 31 - Issue of SEK 500,000,000 Floating Rate Notes due 22 February 2027	XS2447755351	22/Feb/2022	Listed	22/Feb/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 32 - Issue of SEK 1,100,000,000 Floating Rate Notes due September 2027	XS2894928287	03/Sep/2024	Listed	03/Sep/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 34 - Issue of EUR 500,000,000 3.875 per cent. Notes due 5 November 2029 (the "Notes")	XS2931248848	05/Nov/2024	Listed	05/Nov/2029
HEIMSTADEN BOSTAD AB (PUBL)	Series 35 - Issue of SEK 500,000,000 Floating Rate Notes due December 2026	XS2954868647	05/Dec/2024	Listed	05/Dec/2026
HEIMSTADEN BOSTAD AB (PUBL)	Series 36 - Issue of SEK 650,000,000 Floating Rate Notes due January 2027	XS2988694381	31/Jan/2025	Listed	31/Jan/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 37 - Issue of SEK 850,000,000 Green Floating Rate Notes due February 2028	XS3005533891	18/Feb/2025	Listed	18/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEIMSTADEN BOSTAD AB (PUBL)	Series 39 - Issue of SEK 1,250,000,000 Floating Rate Green Notes due June 2029	XS3099959705	19/Jun/2025	Listed	19/Jun/2029
HEIMSTADEN BOSTAD AB (PUBL)	Series 41 - Issue of SEK 350,000,000 Floating Rate Green Notes due July 2030	XS3110851824	04/Jul/2025	Listed	04/Jul/2030
HEIMSTADEN BOSTAD AB (PUBL)	Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	XS2168047087	14/Sep/2020	Listed	04/May/2035
HEIMSTADEN BOSTAD AB (PUBL)	Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	XS2161838276	14/Sep/2020	Listed	04/May/2035
HEIMSTADEN BOSTAD TREASURY B.V.	Series 20 - Issue of EUR750,000,000 0.750 per cent. Notes due 6 September 2029	XS2384269366	06/Sep/2021	Listed	06/Sep/2029
HEIMSTADEN BOSTAD TREASURY B.V.	Series 22 - Issue of EUR750,000,000 1.000 per cent. Notes due 13 April 2028	XS2397252102	13/Oct/2021	Listed	13/Apr/2028
HEIMSTADEN BOSTAD TREASURY B.V.	Series 23 - Issue of EUR750,000,000 1.625 per cent. Notes due 13 October 2031	XS2397252011	13/Oct/2021	Listed	13/Oct/2031
HEIMSTADEN BOSTAD TREASURY B.V.	Series 30 - Issue of EUR500,000,000 1.375 per cent. Notes due 24 July 2028	XS2435611244	24/Jan/2022	Listed	24/Jul/2028
HEIMSTADEN BOSTAD TREASURY B.V.	Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027	XS2225207468	03/Sep/2020	Listed	03/Mar/2027
HELIOS SERIES I MULTI ASSET CBO LTD	Class A Floating Rate Notes due December 13, 2036	USG43915AA87	12/Feb/2002	Listed	13/Dec/2036
HELIOS SERIES I MULTI ASSET CBO LTD	Class B Floating Rate Notes due December 13, 2036	USG43915AB60	12/Feb/2002	Listed	13/Dec/2036
HELIOS SERIES I MULTI ASSET CBO LTD	Class C Floating Rate Notes due December 13, 2036	USG43915AC44	12/Feb/2002	Listed	13/Dec/2036
HEMSÖ FASTIGHETS AB	103 - Issue of SEK 300,000,000 2.70 per cent. Fixed Rate Green Bonds due 12 June 2028	XS3092536393	12/Jun/2025	Listed	12/Jun/2028
HEMSÖ FASTIGHETS AB	104 - Issue of SEK 400,000,000 Floating Rate Green Bonds due September 2030	XS3178858141	11/Sep/2025	Listed	11/Sep/2030
HEMSÖ FASTIGHETS AB	105 - Issue of EUR 20,000,000 Fixed Rate 3.215 per cent. due 30 September 2032 (the "Notes")	XS3185289181	23/Sep/2025	Listed	30/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	106 - SEK 650,000,000 Floating Rate Green Bonds due April 2031	XS3201989178	09/Oct/2025	Listed	25/Apr/2031
HEMSÖ FASTIGHETS AB	107 - Issue of SEK 1,300,000,000 Floating Rate European Green Bonds due August 2031	XS3472754251	18/Aug/2026	Listed	18/Aug/2031
HEMSÖ FASTIGHETS AB	Series 100 - Issue of SEK 600,000,000 3.258 per cent. Fixed Rate Green Bonds due 29 April 2030	XS3013246007	27/Feb/2025	Listed	29/Apr/2030
HEMSÖ FASTIGHETS AB	Series 101 - Issue of SEK 700,000,000 Floating Rate Green Bonds due April 2030	XS3057157276	25/Apr/2025	Listed	25/Apr/2030
HEMSÖ FASTIGHETS AB	Series 102 - Issue of SEK 450,000,000 2.945 per cent. Fixed Rate Green Bonds due 25 April 2028	XS3057155221	25/Apr/2025	Listed	25/Apr/2028
HEMSÖ FASTIGHETS AB	Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038	XS1753822672	18/Jan/2018	Listed	18/Jan/2038
HEMSÖ FASTIGHETS AB	Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033	XS1757676496	15/Feb/2018	Listed	15/Feb/2033
HEMSÖ FASTIGHETS AB	Series 2 - EUR 156,912,000 1.750 per cent. Notes due 19 June 2029	XS1632767718	19/Jun/2017	Listed	19/Jun/2029
HEMSÖ FASTIGHETS AB	Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028	XS1824454521	23/May/2018	Listed	23/May/2028
HEMSÖ FASTIGHETS AB	Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048	XS1879553789	14/Sep/2018	Listed	14/Sep/2048
HEMSÖ FASTIGHETS AB	Series 25 - SEK 420,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030	XS1890755371	11/Oct/2018	Listed	11/Oct/2030
HEMSÖ FASTIGHETS AB	Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038	XS1897296007	30/Oct/2018	Listed	25/Oct/2038
HEMSÖ FASTIGHETS AB	Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043	XS1916217943	30/Nov/2018	Listed	30/Nov/2043
HEMSÖ FASTIGHETS AB	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038	XS1916217786	30/Nov/2018	Listed	30/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030	XS1918010163	05/Dec/2018	Listed	05/Dec/2030
HEMSÖ FASTIGHETS AB	Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029	XS1919454410	07/Dec/2018	Listed	15/Mar/2029
HEMSÖ FASTIGHETS AB	Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029	XS1967659217	17/Apr/2019	Listed	27/Mar/2029
HEMSÖ FASTIGHETS AB	Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039	XS1984990132	18/Apr/2019	Listed	18/Apr/2039
HEMSÖ FASTIGHETS AB	Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027	XS1991012342	07/May/2019	Listed	07/May/2027
HEMSÖ FASTIGHETS AB	Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039	XS2072892487	31/Oct/2019	Listed	31/Oct/2039
HEMSÖ FASTIGHETS AB	Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030	XS2119717895	18/Feb/2020	Listed	18/Feb/2030
HEMSÖ FASTIGHETS AB	Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030	XS2168565039	06/May/2020	Listed	06/May/2030
HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032	XS1622574470	01/Jun/2017	Listed	05/May/2032
HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032	XS1600739426	05/May/2017	Listed	05/May/2032
HEMSÖ FASTIGHETS AB	Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035	XS2200253065	10/Jul/2020	Listed	10/Jul/2035
HEMSÖ FASTIGHETS AB	Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030	XS2260185652	19/Nov/2020	Listed	19/Nov/2030
HEMSÖ FASTIGHETS AB	Series 60 - Issue of USD 30,000,000 Fixed Rate Notes Due 28 April 2031	XS2338043719	28/Apr/2021	Listed	28/Apr/2031
HEMSÖ FASTIGHETS AB	Series 63 - Issue of USD 90,000,000 Fixed Rate Notes Due 26 May 2031	XS2346588671	26/May/2021	Listed	26/May/2031
HEMSÖ FASTIGHETS AB	Series 66 - Issue of NOK 500,000,000 2.661 per cent. Fixed Rate Notes due 17 December 2029	XS2417422883	17/Dec/2021	Listed	17/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 67 - Issue of SEK 201,000,000 1.188 per cent. Fixed Rate Notes due 2 December 2026	XS2417533523	02/Dec/2021	Listed	02/Dec/2026
HEMSÖ FASTIGHETS AB	Series 74 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes due May 2027	XS2478269397	10/May/2022	Listed	10/May/2027
HEMSÖ FASTIGHETS AB	Series 75 - Issue of SEK 1,000,000,000 3.285 per cent. Sustainable Fixed Rate Notes due 10 May 2027	XS2478269710	10/May/2022	Listed	10/May/2027
HEMSÖ FASTIGHETS AB	Series 76 - Issue of EUR 10,000,000 Sustainable Fixed Rate Notes due 1 June 2029 (Series 76)	XS2488626537	01/Jun/2022	Listed	01/Jun/2029
HEMSÖ FASTIGHETS AB	Series 77 - Issue of EUR 20,000,000 Fixed Rate Notes due 30 June 2032	XS2496678116	30/Jun/2022	Listed	30/Jun/2032
HEMSÖ FASTIGHETS AB	Series 78 - Issue of JPY 10,000,000,000 1.46 per cent. Fixed Rate Notes due 7 July 2042	XS2498534291	07/Jul/2022	Listed	07/Jul/2042
HEMSÖ FASTIGHETS AB	Series 79 - Issue of SEK 600,000,000 4.513 per cent. Fixed Rate Notes due 7 September 2027	XS2529939832	07/Sep/2022	Listed	07/Sep/2027
HEMSÖ FASTIGHETS AB	Series 84 - Issue of JPY 5,000,000,000 0.85 per cent. Notes due 15 March 2028	XS2597984694	15/Mar/2023	Listed	15/Mar/2028
HEMSÖ FASTIGHETS AB	Series 87 - SEK 1,300,000,000 Green Floating Rate Notes due May 2028	XS2624055757	17/May/2023	Listed	17/May/2028
HEMSÖ FASTIGHETS AB	Series 89 - SEK 700,000,000 Green 4.445 per cent. Fixed Rate Notes due November 2028	XS2725819671	24/Nov/2023	Listed	24/Nov/2028
HEMSÖ FASTIGHETS AB	Series 90 - Issue of SEK 770,000,000 Floating Rate Green Bonds due January 2027	XS2736400024	19/Dec/2023	Listed	19/Jan/2027
HEMSÖ FASTIGHETS AB	Series 91 - SEK 900,000,000 Floating Rate Green Bonds due January 2029	XS2750389897	19/Jan/2024	Listed	19/Jan/2029
HEMSÖ FASTIGHETS AB	Series 92 - Issue of SEK 300,000,000 3.715 per cent. Fixed Rate Green Bonds due 12 February 2029	XS2764871245	12/Feb/2024	Listed	12/Feb/2029
HEMSÖ FASTIGHETS AB	Series 93 - Issue of SEK 250,000,000 Floating Rate Green Bonds Notes due May 2030 (the "Notes")	XS2813312217	03/May/2024	Listed	03/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 94 - SEK 1,250,000,000 Floating Rate Green Bonds due May 2029	XS2824799402	23/May/2024	Listed	23/May/2029
HEMSÖ FASTIGHETS AB	Series 95 - SEK 500,000,000 Floating Rate Green Bonds due August 2027	XS2887180755	23/Aug/2024	Listed	23/Aug/2027
HEMSÖ FASTIGHETS AB	Series 96 - Issue of SEK 850,000,000 Floating Rate Green Bonds due September 2028	XS2894880652	04/Sep/2024	Listed	04/Sep/2028
HEMSÖ FASTIGHETS AB	Series 97 - Issue of NOK 600,000,000 Floating Rate Green Bonds due September 2031	XS2908090967	25/Sep/2024	Listed	25/Sep/2031
HEMSÖ FASTIGHETS AB	Series 98 - Issue of SEK 650,000,000 2.823 per cent. Fixed Rate Green Bonds due December 2028	XS2932850048	05/Nov/2024	Listed	05/Dec/2028
HEMSÖ FASTIGHETS AB	Series 99 - Issue of SEK 1,000,000,000 Green Fixed Rate Notes due June 2030	XS2952486889	03/Dec/2024	Listed	03/Jun/2030
HEMSÖ TREASURY OYJ	Series 58 - Issue of EUR 452,080,000 0.00 per cent. Guaranteed Notes due 2028	XS2281473111	19/Jan/2021	Listed	19/Jan/2028
HERA S.P.A.	15 - Issue of €500,000,000 3.500 per cent. European Green Bonds due 4 June 2032	XS3350935774	04/Jun/2026	Listed	04/Jun/2032
HERA S.P.A.	Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030	XS2265990452	03/Dec/2020	Listed	03/Dec/2030
HERA S.P.A.	Series 11 - Issue of €500,000,000 1.000 per cent. Sustainability-Linked Notes due 25 April 2034	XS2399933386	25/Oct/2021	Listed	25/Apr/2034
HERA S.P.A.	Series 12 - Issue of €500,000,000 2.500 per cent. Green Bonds due 25 May 2029	XS2485360981	25/May/2022	Listed	25/May/2029
HERA S.P.A.	Series 13 - Issue of €600,000,000 4.250 per cent. Sustainability-Linked Notes due 20 April 2033	XS2613472963	20/Apr/2023	Listed	20/Apr/2033
HERA S.P.A.	Series 14 - Issue of €500,000,000 3.250 per cent. Notes due 15 July 2031	XS2967738597	15/Jan/2025	Listed	15/Jul/2031
HERA S.P.A.	Series 9 - Issue of EUR 357,159,000 0.875 per cent Notes due 5 July 2027	XS2020608548	05/Jul/2019	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HERCULES (ECLIPSE 2006-4) PLC	Class A Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276410080	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class B Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276410833	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class C Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276412375	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class D Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276413183	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class E Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276413340	07/Dec/2006	Listed	25/Jan/2019
HERMITAGE 2023 PLC	Class A Floating Rate Notes due September 2033	XS2646184874	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class B Floating Rate Notes due September 2033	XS2646186226	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class C Floating Rate Notes due September 2033	XS2646186812	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class D Floating Rate Notes due September 2033	XS2646187547	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class E Floating Rate Notes due September 2033	XS2646188198	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2024 PLC	£13,225,000 Class E Floating Rate Notes due 2033	XS2847617078	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£16,531,000 Class D Floating Rate Notes due 2033	XS2847616930	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£16,531,000 Class F Floating Rate Notes due 2033	XS2847617235	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£23,142,000 Class B Floating Rate Notes due 2033	XS2847616773	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£234,732,000 Class A Floating Rate Notes due 2033	XS2847616344	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£26,448,000 Class C Floating Rate Notes due 2033	XS2847616856	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2025 PLC	£13,808,000 Class E Floating Rate Notes due 2034	XS3081337704	23/Jun/2025	Listed	21/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HERMITAGE 2025 PLC	£18,409,000 Class D Floating Rate Notes due 2034	XS3081337530	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£18,411,000 Class F Floating Rate Notes due 2034	XS3081337886	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£262,335,000 Class A Floating Rate Notes due 2034	XS3081336995	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£27,614,000 Class B Floating Rate Notes due 2034	XS3081337027	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£27,614,000 Class C Floating Rate Notes due 2034	XS3081337290	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2026 PLC	£13,693,000 Class E Floating Rate Notes due 2046	XS3375206771	21/Jul/2026	Listed	21/Jul/2046
HERMITAGE 2026 PLC	£18,257,000 Class D Floating Rate Notes due 2046	XS3375206698	21/Jul/2026	Listed	21/Jul/2046
HERMITAGE 2026 PLC	£18,258,000 Class F Floating Rate Notes due 2046	XS3375210617	21/Jul/2026	Listed	21/Jul/2046
HERMITAGE 2026 PLC	£255,605,000 Class A Floating Rate Notes due 2046	XS3375210963	21/Jul/2026	Listed	21/Jul/2046
HERMITAGE 2026 PLC	£29,211,000 Class C Floating Rate Notes due 2046	XS3375206425	21/Jul/2026	Listed	21/Jul/2046
HERMITAGE 2026 PLC	£30,125,000 Class B Floating Rate Notes due 2046	XS3375206342	21/Jul/2026	Listed	21/Jul/2046
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class C Floating Rate Notes	USG44577AB34	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class D Floating Rate Notes	USG44577AC17	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class E Floating Rate Notes	USG44577AD99	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class F Floating Rate Notes	USG44577AE72	04/Aug/2006	Listed	17/Oct/2044
HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1	US429827AW87	27/Jun/2005	Listed	25/Feb/2030
HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1	US429827AX60	27/Jun/2005	Listed	25/Feb/2032
HILLCREST CDO I LTD	Class 1 Composite Notes due 2039	USG4492TAB29	25/Nov/2004	Listed	10/Dec/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HILLCREST CDO I LTD	Class 2 Composite Notes due 2039	USG4492TAC02	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class 3 Composite Notes due 2039	USG4492TAD84	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-1a Floating Rate Senior Secured Notes due 2039	USG4492RAA89	24/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-1b Fixed Rate Senior Secured Notes due 2039	USG4492RAB62	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-2 Floating Rate Senior Secured Notes due 2039	USG4492RAC46	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class B-1 Floating Rate Senior Secured Notes due 2039	USG4492RAD29	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class B-2 Fixed Rate Senior Secured Notes due 2039	USG4492RAE02	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USG4492RAF76	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USG4492RAG59	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class E Subordinate Secured Notes due 2039	USG4492TAA46	25/Nov/2004	Listed	10/Dec/2039
HIVE 2025-1 B.V.	€25,625,000 Class D Floating Rate Notes due 2045	XS3193820977	21/Nov/2025	Listed	21/Nov/2045
HIVE 2025-1 B.V.	€29,375,000 Class C Floating Rate Notes due 2045	XS3193820894	21/Nov/2025	Listed	21/Nov/2045
HIVE 2025-1 B.V.	€30,000,000 Class E Floating Rate Notes due 2045	XS3193821272	21/Nov/2025	Listed	21/Nov/2045
HIVE 2025-1 B.V.	€37,500,000 Class B Floating Rate Notes due 2045	XS3193820621	21/Nov/2025	Listed	21/Nov/2045
HIVE 2025-1 B.V.	€377,500,000 Class A Floating Rate Notes due 2045	XS3193820548	21/Nov/2025	Listed	21/Nov/2045
HIVE 2026-1 B.V.	€23,500,000 Class C Floating Rate Notes due 2046	XS3375169805	22/Jun/2026	Listed	21/Jun/2046
HIVE 2026-1 B.V.	€27,000,000 Class D Floating Rate Notes due 2046	XS3375169987	22/Jun/2026	Listed	21/Jun/2046
HIVE 2026-1 B.V.	€35,000,000 Class B Floating Rate Notes due 2046	XS3375169631	22/Jun/2026	Listed	21/Jun/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HIVE 2026-1 B.V.	€371,250,000 Class A Floating Rate Notes due 2046	XS3375169474	22/Jun/2026	Listed	21/Jun/2046
HIVE 2026-1 B.V.	€43,250,000 Class E Floating Rate Notes due 2046	XS3375170217	22/Jun/2026	Listed	21/Jun/2046
HOIST FINANCE AB (PUBL)	18 - Issue of SEK 700,000,000 Senior Non-Preferred Floating Rate Notes due March 2029	XS2952557499	05/Dec/2024	Listed	05/Mar/2029
HOIST FINANCE AB (PUBL)	21 - Issue of SEK 1,000,000,000 Senior Preferred Floating Rate Notes due June 2030	XS3091967599	12/Jun/2025	Listed	12/Jun/2030
HOIST FINANCE AB (PUBL)	22 - Issue of SEK 300,000,000 Senior Non Preferred Floating Rate Notes due June 2028	XS3100098816	26/Jun/2025	Listed	26/Jun/2028
HOIST FINANCE AB (PUBL)	23 - Issue of SEK 750,000,000 Senior Preferred Floating Rate Notes due February 2028	XS3245580397	08/Dec/2025	Listed	08/Feb/2028
HOIST FINANCE AB (PUBL)	24 - Issue of SEK 300,000,000 Floating Rate Tier 2 Capital Subordinated Notes due December 2036	XS3496787303	08/Sep/2026	Listed	08/Dec/2036
HOIST FINANCE AB (PUBL)	Series 12 - SEK 750,000,000 Senior Preferred Floating Rate Notes due April 2027	XS2746114136	12/Jan/2024	Listed	12/Apr/2027
HOIST FINANCE AB (PUBL)	Series 13 - Issue of SEK 300,000,000 Floating Rate Tier 2 Capital Notes due May 2034	XS2770005556	22/Feb/2024	Listed	22/May/2034
HOIST FINANCE AB (PUBL)	Series 14 - SEK 1,500,000,000 Senior Preferred Floating Rate Notes due September 2029	XS2907155399	24/Sep/2024	Listed	24/Sep/2029
HOIST FINANCE AB (PUBL)	Series 15 - Issue of SEK 750,000,000 Senior Preferred Floating Rate Notes due September 2027	XS2907154079	24/Sep/2024	Listed	24/Sep/2027
HOIST FINANCE AB (PUBL)	Series 17 - Issue of SEK 1,100,000,000 Senior Preferred Floating Rate Notes due November 2028	XS2931923671	06/Nov/2024	Listed	06/Nov/2028
HOIST FINANCE AB (PUBL)	Series 19 - SEK 700,000,000 Senior Non-Preferred Floating Rate Notes due February 2030	XS3004277078	26/Feb/2025	Listed	26/Feb/2030
HOIST FINANCE AB (PUBL)	Series 20 - SEK 900,000,000 Senior Preferred Floating Rate Notes due March 2028	XS3032973599	27/Mar/2025	Listed	27/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOIST FINANCE AB (PUBL)	Series 6 - Issue of €80,000,000 Fixed Rate Reset Subordinated Notes due 2032	XS2477741735	09/May/2022	Listed	04/Aug/2032
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£10,160,000 Class D mortgage backed floating rate notes due May 2060	XS2639591598	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£100,000 Class X1 floating rate notes due May 2060	XS2639675938	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£100,000 Class X2 floating rate notes due May 2060	XS2639717011	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£16,940,000 Class C mortgage backed floating rate notes due May 2060	XS2639589345	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£40,660,000 Class B mortgage backed floating rate notes due May 2060	XS2639589188	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£596,250,000 Class A mortgage backed floating rate notes due May 2060	XS2639588966	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,770,000 Class E mortgage backed floating rate notes due May 2060	XS2639591671	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,770,000 Class F mortgage backed floating rate notes due May 2060	XS2639592133	29/Jun/2023	Listed	20/May/2060
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032	XS1054103442	29/Apr/2014	Listed	14/May/2032
HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048	XS0955980999	30/Jul/2013	Listed	28/Aug/2048
HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048	XS0955982771	30/Jul/2013	Listed	28/Aug/2048
HONOURS PLC	Class A2 Asset Backed Floating Rate Notes due 2029	XS0273152677	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class B Asset Backed Floating Rate Notes due 2029	XS0273153998	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class C Asset Backed Floating Rate Notes due 2029	XS0273156587	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class D Asset Backed Floating Rate Notes due 2029	XS0273158443	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class E Asset Backed Floating Rate Notes due 2029	XS0273159250	10/Nov/2006	Listed	11/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOPS HILL NO. 3 PLC	£5,775,000 Class E Mortgage Backed Floating Rate Notes due December 2055	XS2597913594	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£714,000 Class G Mortgage Backed Notes due December 2055	XS2597914139	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£16,555,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2597911465	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£2,695,000 Class F Mortgage Backed Floating Rate Notes due December 2055	XS2597913750	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£25,795,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2597909212	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£329,945,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2597906622	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£9,625,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2597913321	24/May/2023	Listed	21/Dec/2055
HOUT BAY 2006-1 LTD.	Class A-1 Floating Rate Notes due 2041	USG46224AA29	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class A-2 Floating Rate Notes due 2041	USG46224AB02	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class B Floating Rate Notes due 2041	USG46224AC84	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class C Deferrable Floating Rate Notes due 2041	USG46224AD67	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class D Floating Rate Notes due 2041	USG46224AE41	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class E Floating Rate Notes due 2041	USG46224AF16	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class S Floating Rate Notes due 2014	USG46224AG98	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Subordinated Notes due 2041	USG46222AA62	05/May/2006	Listed	05/Jul/2041
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£16,250,000 Class E Asset-Backed Floating Rate Notes due June 2037	XS3433767319	23/Jul/2026	Listed	17/Jun/2037
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£18,750,000 Class D Asset-Backed Floating Rate Notes due June 2037	XS3433767079	23/Jul/2026	Listed	17/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£20,000,000 Class C Asset-Backed Floating Rate Notes due June 2037	XS3433766691	23/Jul/2026	Listed	17/Jun/2037
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£25,000,000 Class F Asset-Backed Variable Rate Notes due June 2037	XS3433767582	23/Jul/2026	Listed	17/Jun/2037
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£27,500,000 Class B Asset-Backed Floating Rate Notes due June 2037	XS3433766261	23/Jul/2026	Listed	17/Jun/2037
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£392,500,000 Class A Asset-Backed Floating Rate Notes due June 2037	XS3433760140	23/Jul/2026	Listed	17/Jun/2037
HOXTON CONSUMER LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	£9,750,000 Class X Asset-Backed Floating Rate Notes due June 2037	XS3433767400	23/Jul/2026	Listed	17/Jun/2037
HSBC BANK PLC	Issue of USD 1,600,000 Index-linked Notes due July 2029 linked to the HSBC US Equity Dual Income Index	XS3376976075	05/Oct/2026	Listed	02/Jul/2029
HSBC CONTINENTAL EUROPE	3282 - Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3282	FR0014012QY5	29/Sep/2025	Listed	27/Sep/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034	FR001400R0U2	12/Jul/2024	Listed	19/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due April 2031	FR001400Z2N3	25/Apr/2025	Listed	23/Apr/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due February 2031	FR001400X8B7	13/Feb/2025	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due February 2031	FR001400X9I0	13/Feb/2025	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR00140120C3	29/Aug/2025	Listed	22/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due April 2030 linked to a Basket of Securities	FR001400Y4I0	21/Mar/2025	Listed	05/Apr/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400RWZ4	20/Aug/2024	Listed	07/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XHL3	03/Mar/2025	Listed	19/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities	FR001400Q2P9	31/May/2024	Listed	07/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400YKS0	22/Apr/2025	Listed	28/Mar/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035	FR001400ZPY4	02/Jun/2025	Listed	03/Dec/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014010HR2	30/Jun/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XKS2	13/Mar/2025	Listed	27/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2029 linked to a Basket of Securities	FR001400USN2	27/Dec/2024	Listed	19/Dec/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2035 linked to a Basket of Securities	FR001400WPF0	31/Jan/2025	Listed	17/Jan/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities	FR001400RNG3	09/Aug/2024	Listed	24/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities	FR001400RNF5	08/Aug/2024	Listed	24/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2036 linked to a Basket of Securities	FR001400SPZ6	18/Oct/2024	Listed	02/Jul/2036
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities	FR001400XUD3	17/Mar/2025	Listed	04/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014013LI7	11/Nov/2025	Listed	19/Nov/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SMH1	04/Oct/2024	Listed	11/Oct/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012RS5	10/Oct/2025	Listed	17/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140139T7	30/Oct/2025	Listed	09/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012Z64	21/Oct/2025	Listed	29/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2030 linked to a Basket of Securities	FR0014012QV1	26/Sep/2025	Listed	25/Sep/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities	FR001400OX09	15/Apr/2024	Listed	24/Apr/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV - EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV	FR001400MO93	20/Dec/2023	Listed	13/Dec/2028
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QCQ7	19/Jun/2024	Listed	03/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QS04	26/Jun/2024	Listed	05/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400R9J6	24/Jul/2024	Listed	31/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034	FR001400QFK3	21/Jun/2024	Listed	28/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400Q9Q2	12/Jun/2024	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400QFM9	14/Jun/2024	Listed	21/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of RENAULT SA	FR001400PUP3	31/May/2024	Listed	06/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2030 linked to ordinary shares of STELLANTIS NV	FR001400Q0J6	29/May/2024	Listed	08/May/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2034	FR001400RGU8	30/Aug/2024	Listed	06/Sep/2034
HSBC CONTINENTAL EUROPE	EUR 440,000 Autocallable Index-linked Notes due May 2031	FR0014016SC8	28/Apr/2026	Listed	07/May/2031
HSBC CONTINENTAL EUROPE	EUR 46,408,000 Autocallable Notes due March 2033 linked to a Basket of Securities	FR0014015OI6	27/Jan/2026	Listed	14/Mar/2033
HSBC CONTINENTAL EUROPE	EUR 48,186,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR0014012GM1	09/Sep/2025	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of STELLANTIS NV	FR001400PNI3	31/May/2024	Listed	07/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 500,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities	FR001400Y0W9	28/Mar/2025	Listed	07/Mar/2030
HSBC CONTINENTAL EUROPE	EUR 59,488,000 Autocallable Notes due July 2036 linked to a Basket of Securities	FR00140176I2	20/Apr/2026	Listed	17/Jul/2036
HSBC CONTINENTAL EUROPE	EUR 6,000,000 Index-linked Notes due 24 April 2030	FR001400YYK8	24/Apr/2025	Listed	24/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due June 2030	FR001400IIF4	16/Jun/2023	Listed	10/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400TVW9	27/Nov/2024	Listed	06/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2034	FR001400RMJ9	29/Jul/2024	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S5G9	30/Aug/2024	Listed	23/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034	FR001400R393	22/Jul/2024	Listed	31/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Autocallable Index-linked Notes due March 2036	FR00140158G4	06/Jan/2026	Listed	03/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Autocallable Security-linked Notes due August 2031	FR00140189R6	11/May/2026	Listed	07/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Fixed Coupon Autocallable Security-linked Notes due October 2028	FR0014013SZ6	05/Nov/2025	Listed	30/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035	FR0014010VI2	14/Jul/2025	Listed	06/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036	FR001401AYL4	22/Sep/2026	Listed	23/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Notes due April 2036 linked to a Basket of Securities	FR00140170M7	27/Mar/2026	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,250,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities	FR001401AJS0	25/Aug/2026	Listed	18/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,400,000 Fixed Coupon Autocallable Notes due October 2029 linked to a Basket of Securities	FR001401ATG4	16/Sep/2026	Listed	05/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Recovery Coupon Autocallable Notes due June 2030 linked to a Basket of Securities	FR00140106N9	16/Jun/2025	Listed	10/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,504,000 Recovery Coupon Autocallable Index-linked Notes due June 2036	FR00140185Q6	20/May/2026	Listed	04/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,702,000 Autocallable Index-linked Notes due October 2035	FR0014011SI6	25/Aug/2025	Listed	10/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR0014019907	25/Jun/2026	Listed	18/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR0014018XY8	11/Jun/2026	Listed	04/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities	FR001401ALU2	15/Sep/2026	Listed	25/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due August 2032 linked to a Basket of Indices	FR001401AGR8	18/Aug/2026	Listed	11/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Indices	FR001401A9L0	10/Aug/2026	Listed	30/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Indices	FR0014018IC5	21/May/2026	Listed	14/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Notes due September 2032 linked to a Basket of Indices	FR001401AP53	09/Sep/2026	Listed	02/Sep/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Autocallable Index-linked Notes due November 2033	FR001401A777	07/Sep/2026	Listed	07/Nov/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 13,000,000 Autocallable Notes due September 2031 linked to a Basket of -Securities	FR001401B1R3	25/Sep/2026	Listed	18/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 13,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Securities	FR001401B1Q5	25/Sep/2026	Listed	18/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 13,800,000 Capped Growth Notes due October 2028 linked to the Hang Seng Tech Index	FR0014016GX9	05/Mar/2026	Listed	06/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 18,689,000 Autocallable Security-linked Notes due October 2035	FR00140109V6	18/Jun/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Index-linked Notes due February 2036	FR0014014Y30	19/Dec/2025	Listed	06/Feb/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Notes due July 2030 linked to a Basket of Securities	FR0014011O43	29/Aug/2025	Listed	25/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Notes due June 2030 linked to a Basket of Securities	FR00140100F8	06/Jun/2025	Listed	12/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036	FR001401ASB7	15/Sep/2026	Listed	22/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036	FR001401ASA9	15/Sep/2026	Listed	22/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2029	FR0014013HA2	16/Oct/2025	Listed	16/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,200,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Securities	FR0014018N54	17/Jun/2026	Listed	20/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,250,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Indices	FR0014016ZK6	18/Mar/2026	Listed	16/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,275,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Indices	FR001401B3A5	06/Oct/2026	Listed	29/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 2,300,000 Recovery Coupon Autocallable Notes due May 2031 linked to a Basket of Securities	FR0014018N62	17/Jun/2026	Listed	20/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Recovery Coupon Autocallable Index-linked Notes due August 2036	FR0014018ES0	20/May/2026	Listed	04/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Recovery Coupon Autocallable Security-linked Notes due August 2030	FR001401AL65	04/Sep/2026	Listed	28/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,530,000 Recovery Coupon Autocallable Notes due July 2029 linked to a Basket of Indices	FR0014019Y35	24/Jul/2026	Listed	17/Jul/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 2,745,000 Recovery Coupon Autocallable Index-linked Notes due September 2036	FR001401AP95	16/Sep/2026	Listed	11/Sep/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 2,750,000 Recovery Coupon Autocallable Notes due June 2031 linked to a Basket of Securities	FR0014018ER2	20/May/2026	Listed	11/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,800,000 Autocallable Notes due July 2034 linked to a Basket of Securities	FR0014019QZ7	15/Jul/2026	Listed	28/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 24,323,000 Conditional Coupon Autocallable Index-linked Notes due June 2036	FR0014017F89	05/Jun/2026	Listed	05/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Autocallable Index-linked Notes due February 2031	FR00140163Z4	16/Feb/2026	Listed	17/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036	FR0014015NA5	04/Feb/2026	Listed	28/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036	FR0014015VQ4	05/Feb/2026	Listed	19/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Autocallable Notes due March 2031 linked to a Basket of Indices	FR0014016N64	10/Mar/2026	Listed	04/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Recovery Coupon Autocallable Index-linked Notes due August 2036	FR0014018H52	20/May/2026	Listed	04/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Recovery Coupon Autocallable Notes due August 2031 linked to a Basket of Securities	FR001401AGS6	18/Aug/2026	Listed	11/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2034	FR0014016YB8	20/Apr/2026	Listed	19/Apr/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036	FR0014016705	04/Mar/2026	Listed	09/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036	FR0014015KI4	02/Feb/2026	Listed	28/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036	FR0014013XP7	25/Nov/2025	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036	FR0014015NC1	11/Feb/2026	Listed	29/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2036	FR0014015AI5	14/Jan/2026	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036	FR0014018ZA3	19/Jun/2026	Listed	06/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036	FR0014019LW5	08/Jul/2026	Listed	07/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2036	FR0014018PU2	09/Jun/2026	Listed	07/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2030	FR0014013YP5	22/Dec/2025	Listed	19/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2032	FR0014014WG6	17/Dec/2025	Listed	10/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2035	FR0014013553	17/Oct/2025	Listed	28/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2035	FR0014012IS4	26/Sep/2025	Listed	27/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036	FR001401B1S1	25/Sep/2026	Listed	05/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036	FR001401B4E5	30/Sep/2026	Listed	01/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2036	FR001401B3H0	29/Sep/2026	Listed	18/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014012SH6	15/Oct/2025	Listed	21/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014013RU9	18/Nov/2025	Listed	28/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014013397	20/Oct/2025	Listed	03/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014014CB9	19/Dec/2025	Listed	07/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR00140138D3	27/Oct/2025	Listed	03/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR00140132Q8	20/Oct/2025	Listed	03/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014010YW7	16/Jul/2025	Listed	07/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due July 2031	FR0014018KL2	20/Jul/2026	Listed	16/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due July 2036	FR0014018PS6	09/Jun/2026	Listed	29/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031	FR0014015U09	05/Mar/2026	Listed	06/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031	FR0014016QM1	07/Apr/2026	Listed	11/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2031	FR0014016S93	12/Mar/2026	Listed	05/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2036	FR0014015BD4	19/Jan/2026	Listed	17/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due March 2036	FR0014015BB8	09/Jan/2026	Listed	05/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030	FR001400ZA60	20/May/2025	Listed	08/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2031	FR00140176T9	20/May/2026	Listed	14/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2032	FR0014017K41	15/Apr/2026	Listed	24/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2032	FR0014015RI9	09/Feb/2026	Listed	07/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2033	FR0014017DO3	07/Apr/2026	Listed	06/May/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2036	FR0014017810	07/Apr/2026	Listed	08/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2036	FR0014015RJ7	16/Feb/2026	Listed	29/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2030	FR0014012R07	20/Nov/2025	Listed	04/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2032	FR0014019WD2	22/Jul/2026	Listed	05/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2035	FR0014011D38	07/Aug/2025	Listed	21/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2035	FR00140138B7	22/Oct/2025	Listed	26/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2031	FR001401AYJ8	23/Sep/2026	Listed	14/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR0014011NF3	08/Aug/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR0014010HY8	30/Jun/2025	Listed	03/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due September 2031	FR001401AU64	05/Oct/2026	Listed	17/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due September 2036	FR0014019766	01/Jul/2026	Listed	08/Sep/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices	FR0014017RN5	05/May/2026	Listed	14/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices	FR0014016ZJ8	26/Mar/2026	Listed	09/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2036 linked to a Basket of Securities	FR00140170N5	09/Apr/2026	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2036 linked to a Basket of Securities	FR0014016ZZ4	02/Apr/2026	Listed	09/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Indices	FR001401AJP6	07/Sep/2026	Listed	25/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Indices	FR001401AJQ4	07/Sep/2026	Listed	25/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Securities	FR0014011BH4	07/Aug/2025	Listed	01/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S2J0	30/Aug/2024	Listed	09/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due December 2030 linked to a Basket of Securities	FR0014012R23	26/Sep/2025	Listed	30/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due December 2032 linked to a Basket of Securities	FR0014013ZR8	20/Nov/2025	Listed	20/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due December 2032 linked to a Basket of Securities	FR0014013ZS6	20/Nov/2025	Listed	20/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014013WX3	08/Dec/2025	Listed	03/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due February 2029 linked to a Basket of Indices	FR001400XHO7	24/Mar/2025	Listed	27/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due February 2031 linked to a Basket of Securities	FR0014015SM9	06/Mar/2026	Listed	03/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due February 2033 linked to a Basket of Securities	FR00140164L2	17/Feb/2026	Listed	14/Feb/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities	FR0014014B29	02/Dec/2025	Listed	13/Feb/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due January 2036 linked to a Basket of Securities	FR0014013C78	20/Oct/2025	Listed	30/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2028 linked to a Basket of Securities	FR0014011GX0	20/Aug/2025	Listed	25/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2030 linked to a Basket of Indices	FR0014011F44	20/Aug/2025	Listed	24/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2031 linked to a Basket of Securities	FR00140194L9	22/Jun/2026	Listed	24/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2032 linked to a Basket of Securities	FR0014017GN8	07/Apr/2026	Listed	26/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010898	09/Jul/2025	Listed	09/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices	FR0014018XX0	06/Jul/2026	Listed	12/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices	FR0014018RO1	06/Jul/2026	Listed	06/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities	FR0014018TM1	19/Jun/2026	Listed	26/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities	FR0014018TN9	19/Jun/2026	Listed	26/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities	FR0014018TO7	22/Jun/2026	Listed	29/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2035 linked to a Basket of Securities	FR0014010NB4	11/Jul/2025	Listed	20/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2035 linked to a Basket of Securities	FR00140102T5	03/Jul/2025	Listed	26/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2034 linked to a Basket of Securities	FR0014016LT7	19/Mar/2026	Listed	27/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400Y357	26/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XX32	27/Mar/2025	Listed	05/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400Z7J0	15/May/2025	Listed	22/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2036 linked to a Basket of Securities	FR0014017N55	10/Apr/2026	Listed	08/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2029 linked to a Basket of Securities	FR001400TOI3	20/Nov/2024	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2029 linked to a Basket of Securities	FR0014013RR5	18/Nov/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2031 linked to a Basket of Securities	FR001401ANX2	07/Sep/2026	Listed	06/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014013HC8	30/Oct/2025	Listed	06/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2030 linked to a Basket of Securities	FR0014013DI4	28/Oct/2025	Listed	22/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2031 linked to a Basket of Securities	FR001401AG21	17/Aug/2026	Listed	06/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR0014012RP1	26/Sep/2025	Listed	24/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR0014019Y27	24/Jul/2026	Listed	23/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014013520	24/Oct/2025	Listed	10/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012PU5	10/Oct/2025	Listed	17/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012J80	16/Oct/2025	Listed	10/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due September 2031 linked to a Basket of Indices	FR001401AOS0	05/Oct/2026	Listed	09/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due September 2031 linked to a Basket of Indices	FR001401AOT8	05/Oct/2026	Listed	09/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due September 2033 linked to a Basket of Securities	FR001401AC82	28/Aug/2026	Listed	05/Sep/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security linked Notes due November 2030	FR0014011U29	13/Aug/2025	Listed	05/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due April 2036	FR0014015J38	30/Jan/2026	Listed	21/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2034	FR00140172B6	30/Mar/2026	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2035	FR0014017N71	16/Apr/2026	Listed	21/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2035	FR001400YRX5	17/Apr/2025	Listed	06/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due December 2030	FR0014012OR4	07/Oct/2025	Listed	23/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due December 2032	FR0014011U78	22/Aug/2025	Listed	28/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due December 2034	FR001401B4D7	30/Sep/2026	Listed	27/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due January 2032	FR0014011OZ9	22/Aug/2025	Listed	23/Jan/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due July 2034	FR00140170Q8	27/Mar/2026	Listed	07/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due June 2031	FR0014019CC6	30/Jun/2026	Listed	30/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due March 2034	FR00140168V2	05/Mar/2026	Listed	13/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due March 2034	FR00140168W0	05/Mar/2026	Listed	13/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due March 2036	FR0014015J20	30/Jan/2026	Listed	24/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due May 2030	FR001400ZFE7	20/May/2025	Listed	23/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due May 2034	FR0014016GT7	05/Mar/2026	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2030	FR0014013XT9	18/Nov/2025	Listed	04/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2032	FR0014019K98	07/Jul/2026	Listed	24/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2032	FR0014010RD1	10/Jul/2025	Listed	05/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2033	FR001401ADI4	12/Aug/2026	Listed	07/Nov/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2033	FR0014011T97	14/Aug/2025	Listed	07/Nov/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2034	FR001401AUB3	17/Sep/2026	Listed	13/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2034	FR001401AUC1	17/Sep/2026	Listed	13/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2031	FR001401AAN0	10/Aug/2026	Listed	23/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2032	FR0014010HT8	30/Jun/2025	Listed	07/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2033	FR0014010JE6	02/Jul/2025	Listed	14/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2033 linked to ordinary shares of ENGIE	FR001400LH28	08/Nov/2023	Listed	18/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR0014011896	28/Jul/2025	Listed	15/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR0014012MT4	03/Oct/2025	Listed	10/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR0014010P35	10/Jul/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due September 2034	FR00140195Z6	30/Jun/2026	Listed	18/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Index-linked Notes due October 2028 linked to EURO STOXX 50 Index	FR001400L9J2	23/Oct/2023	Listed	09/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due April 2031 linked to a Basket of Securities	FR0014016YC6	18/Mar/2026	Listed	28/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due April 2036 linked to a Basket of Securities	FR0014014S61	18/Dec/2025	Listed	07/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014011KF9	07/Aug/2025	Listed	05/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due February 2036 linked to a Basket of Securities	FR0014014QP9	17/Dec/2025	Listed	27/Feb/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due January 2035 linked to a Basket of Securities	FR00140192X8	17/Jun/2026	Listed	15/Jan/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due July 2036 linked to a Basket of Securities	FR00140188Z1	20/May/2026	Listed	07/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due July 2036 linked to a Basket of Securities	FR00140176P7	02/Apr/2026	Listed	07/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014011Q41	12/Aug/2025	Listed	26/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due November 2036 linked to a Basket of Securities	FR0014018QL9	12/Jun/2026	Listed	06/Nov/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due November 2036 linked to a Basket of Securities	FR0014018T33	12/Jun/2026	Listed	06/Nov/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due October 2036 linked to a Basket of Securities	FR00140194K1	29/Jun/2026	Listed	02/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security linked Notes due November 2030	FR0014011Q58	12/Aug/2025	Listed	07/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security-linked Notes due August 2036	FR0014017R28	21/Apr/2026	Listed	14/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security-linked Notes due June 2030	FR001400YOL7	22/Apr/2025	Listed	27/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security-linked Notes due March 2031	FR00140157G6	07/Jan/2026	Listed	24/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Autocallable Security-linked Notes due June 2028	FR0014010QI2	01/Jul/2025	Listed	26/Jun/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Notes due March 2028 linked to a Basket of Securities	FR001400UHN5	16/Dec/2024	Listed	29/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2031	FR0014016E73	07/Apr/2026	Listed	03/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2036	FR0014015UA0	18/Feb/2026	Listed	17/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2036	FR0014015244	24/Dec/2025	Listed	03/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2036	FR0014016AF9	05/Mar/2026	Listed	07/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2031	FR001401AEO0	13/Aug/2026	Listed	06/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035	FR0014010HS0	30/Jun/2025	Listed	01/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2036	FR0014018PT4	09/Jun/2026	Listed	14/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2030	FR0014014TQ1	15/Dec/2025	Listed	16/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035	FR0014013FK5	27/Oct/2025	Listed	24/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035	FR0014013FL3	27/Oct/2025	Listed	19/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035	FR00140132T2	16/Oct/2025	Listed	05/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2036	FR001401B8D8	06/Oct/2026	Listed	11/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due February 2031	FR0014015J46	20/Feb/2026	Listed	19/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due February 2036	FR0014014S12	18/Dec/2025	Listed	06/Feb/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2031	FR0014014DE1	20/Jan/2026	Listed	07/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036	FR0014013CA3	22/Oct/2025	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036	FR0014013546	20/Oct/2025	Listed	21/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036	FR0014013S21	04/Nov/2025	Listed	15/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2036	FR0014013IY0	14/Nov/2025	Listed	15/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due July 2031	FR00140191Z5	17/Jun/2026	Listed	10/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due July 2036	FR0014016PT8	10/Mar/2026	Listed	03/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due July 2036	FR0014017RS4	17/Apr/2026	Listed	31/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR00140188Y4	22/Jun/2026	Listed	19/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR0014018DL7	22/Jun/2026	Listed	19/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2036	FR0014016ZL4	26/Mar/2026	Listed	12/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2036	FR0014016YF9	25/Mar/2026	Listed	05/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2029	FR001400Y1X5	24/Mar/2025	Listed	19/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR00140179E5	05/May/2026	Listed	31/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR0014015Q47	05/Mar/2026	Listed	04/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR00140174B2	25/Mar/2026	Listed	25/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR0014015WQ2	20/Mar/2026	Listed	06/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR0014016YD4	18/Mar/2026	Listed	11/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036	FR0014015483	07/Jan/2026	Listed	05/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2036	FR0014016WF3	27/Mar/2026	Listed	20/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2037	FR001401ATF6	16/Sep/2026	Listed	05/Mar/2037
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2031	FR00140184T3	07/May/2026	Listed	09/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036	FR0014016903	19/Feb/2026	Listed	15/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2030	FR0014014DD3	21/Nov/2025	Listed	21/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2030	FR0014013LG1	07/Nov/2025	Listed	07/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2035	FR0014011VY7	19/Aug/2025	Listed	07/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR00140115G4	22/Jul/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014010K63	02/Jul/2025	Listed	03/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036	FR001401AFJ7	21/Aug/2026	Listed	29/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036	FR001401A4A4	30/Jul/2026	Listed	14/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036	FR001401AAL4	10/Aug/2026	Listed	16/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2036	FR0014018ZD7	19/Jun/2026	Listed	14/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due September 2031	FR001401A744	03/Aug/2026	Listed	02/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due September 2031	FR001401B2E9	28/Sep/2026	Listed	25/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due September 2031	FR001401ARF0	14/Sep/2026	Listed	10/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due September 2033	FR001401A751	03/Aug/2026	Listed	01/Sep/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due September 2036	FR001401AMU0	04/Sep/2026	Listed	25/Sep/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Indices	FR0014018701	20/May/2026	Listed	29/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Indices	FR00140179D7	16/Apr/2026	Listed	01/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2032 linked to a Basket of Securities	FR0014016CB4	05/Mar/2026	Listed	30/Apr/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400YUD1	25/Apr/2025	Listed	09/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2036 Linked to a Basket of Securities	FR0014016GS9	05/Mar/2026	Listed	01/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2036 Linked to a Basket of Securities	FR0014016GW1	05/Mar/2026	Listed	01/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2030 linked to a Basket of Indices	FR001401AJO9	26/Aug/2026	Listed	26/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2032 linked to a Basket of Indices	FR001401AKO7	20/Aug/2026	Listed	20/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2032 linked to a Basket of Securities	FR00140189T2	20/May/2026	Listed	02/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001401ADJ2	04/Sep/2026	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001401AHB0	04/Sep/2026	Listed	14/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001401AAM2	04/Sep/2026	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400SAD5	13/Sep/2024	Listed	23/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S177	06/Sep/2024	Listed	23/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2036 linked to a Basket of Securities	FR001401A2G5	12/Aug/2026	Listed	05/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2027 linked to a Basket of Securities	FR001400MQ00	27/Dec/2023	Listed	27/Dec/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2028 linked to a Basket of Securities	FR0014014MI3	19/Dec/2025	Listed	05/Dec/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2031 linked to a Basket of Indices	FR001401AS92	05/Oct/2026	Listed	15/Dec/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2031 linked to a Basket of Indices	FR001401AS84	05/Oct/2026	Listed	15/Dec/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2031 linked to a Basket of Securities	FR0014013538	24/Oct/2025	Listed	05/Dec/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2031 linked to a Basket of Securities	FR001401AU49	17/Sep/2026	Listed	01/Dec/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014TM0	19/Dec/2025	Listed	28/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014UW7	15/Dec/2025	Listed	10/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014QQ7	19/Dec/2025	Listed	28/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014UV9	19/Dec/2025	Listed	28/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014AE7	08/Dec/2025	Listed	17/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014AD9	08/Dec/2025	Listed	17/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014014TN8	19/Dec/2025	Listed	10/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2030 linked to the Worst Performing Underlying	FR001401AS50	15/Sep/2026	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2031 linked to a Basket of Indices	FR00140166Z7	05/Mar/2026	Listed	19/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2031 linked to a Basket of Indices	FR0014016GU5	05/Mar/2026	Listed	28/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2031 linked to a Basket of Securities	FR0014015WP4	13/Feb/2026	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR0014016DA4	12/Mar/2026	Listed	17/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400NAH7	02/Feb/2024	Listed	08/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400N9O0	15/Feb/2024	Listed	22/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR0014015FP9	03/Feb/2026	Listed	10/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400NFQ7	07/Feb/2024	Listed	14/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2031 linked to a Basket of Indices	FR0014015FS3	05/Feb/2026	Listed	22/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2033 linked to a Basket of Securities	FR0014014957	28/Nov/2025	Listed	07/Jan/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2034 linked to a Basket of Securities	FR001400NFP9	15/Mar/2024	Listed	24/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2034 linked to a Basket of Securities	FR001400N7M8	07/Feb/2024	Listed	16/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2036 linked to a Basket of Securities	FR00140143V5	25/Nov/2025	Listed	07/Jan/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2030 linked to a Basket of Indices	FR00140119R3	20/Aug/2025	Listed	22/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2030 linked to a Basket of Securities	FR00140186Z5	20/May/2026	Listed	05/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to a Basket of Indices	FR001401A4U2	20/Aug/2026	Listed	31/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to a Basket of Indices	FR001401A8F4	19/Aug/2026	Listed	29/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to a Basket of Indices	FR001401A4W8	20/Aug/2026	Listed	31/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Indices	FR001401A2F7	22/Jul/2026	Listed	22/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Securities	FR0014017Y78	30/Apr/2026	Listed	14/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Securities	FR0014019DO9	08/Jul/2026	Listed	01/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2032 linked to a Basket of Securities	FR00140181L6	06/May/2026	Listed	06/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2033 linked to a Basket of Securities	FR0014011698	07/Aug/2025	Listed	11/Jul/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR001400ZYV2	23/Jun/2025	Listed	02/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010OR8	14/Jul/2025	Listed	23/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010880	08/Jul/2025	Listed	09/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2036 linked to a Basket of Securities	FR00140193B2	02/Jul/2026	Listed	02/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2036 linked to a Basket of Securities	FR0014018SP6	11/Jun/2026	Listed	22/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2031 linked to a Basket of Securities	FR0014018AL3	20/May/2026	Listed	04/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2034 linked to a Basket of Securities	FR0014018SO9	19/Jun/2026	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2035 linked to a Basket of Securities	FR001400ZS60	11/Jun/2025	Listed	18/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2035 linked to a Basket of Securities	FR00140104J2	20/Jun/2025	Listed	27/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2036 linked to a Basket of Securities	FR0014018CK1	20/May/2026	Listed	05/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2036 linked to a Basket of Securities	FR0014018RP8	17/Jun/2026	Listed	10/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2036 linked to a Basket of Securities	FR0014018L15	08/Jun/2026	Listed	09/Jun/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2031 linked to a Basket of Securities	FR0014017F71	10/Apr/2026	Listed	27/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2033 linked to a Basket of Securities	FR0014015XS6	09/Feb/2026	Listed	07/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2034 linked to a Basket of Securities	FR0014016JI4	17/Mar/2026	Listed	24/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2034 linked to a Basket of Securities	FR0014016JK0	17/Mar/2026	Listed	24/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400Y2V7	26/Mar/2025	Listed	19/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XUN2	31/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XUM4	31/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2036 linked to a Basket of Securities	FR0014016GV3	20/Mar/2026	Listed	27/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2036 linked to a Basket of Securities	FR0014014ZO3	29/Dec/2025	Listed	13/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2036 linked to a Basket of Securities	FR0014015DA6	12/Jan/2026	Listed	31/Mar/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Securities	FR001400ZLA3	20/May/2025	Listed	13/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Securities	FR001400ZN65	04/Jun/2025	Listed	14/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR0014010070	17/Jun/2025	Listed	28/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400XZ71	21/Mar/2025	Listed	22/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2036 linked to a Basket of Securities	FR0014016P54	17/Mar/2026	Listed	08/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2029 linked to a Basket of Indices	FR001400TVV1	05/Dec/2024	Listed	13/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2029 linked to a Basket of Securities	FR0014013RO2	19/Nov/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2029 linked to a Basket of Securities	FR0014013RT1	18/Nov/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2030 linked to a Basket of Securities	FR0014012PX9	02/Oct/2025	Listed	27/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014014528	02/Dec/2025	Listed	26/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014014DB7	05/Dec/2025	Listed	21/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR00140136H8	27/Oct/2025	Listed	05/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014013QG0	24/Nov/2025	Listed	19/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014013LK3	11/Nov/2025	Listed	19/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014013LJ5	11/Nov/2025	Listed	19/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014011ZJ9	21/Aug/2025	Listed	07/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR001401AUS7	18/Sep/2026	Listed	06/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2030 linked to a Basket of Indices	FR0014012W83	20/Oct/2025	Listed	02/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Indices	FR001401AJR2	25/Sep/2026	Listed	09/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Securities	FR001401AFI9	14/Aug/2026	Listed	13/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2031 linked to a Basket of Securities	FR0014019XW0	24/Jul/2026	Listed	14/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001401AYI0	05/Oct/2026	Listed	12/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140133R4	24/Oct/2025	Listed	31/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140132R6	17/Oct/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012OQ6	06/Oct/2025	Listed	15/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140136G0	28/Oct/2025	Listed	10/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR0014012L03	03/Oct/2025	Listed	10/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2027 linked to a Basket of Securities	FR001400SYK0	07/Oct/2024	Listed	30/Sep/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2028 linked to a Basket of Securities	FR001400L0Z7	12/Oct/2023	Listed	28/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2032 linked to a Basket of Securities	FR001401ATH2	24/Sep/2026	Listed	17/Sep/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001400SFU8	19/Sep/2024	Listed	05/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001400SPY9	09/Oct/2024	Listed	18/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001401A9J4	10/Aug/2026	Listed	29/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001401AL57	10/Sep/2026	Listed	18/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001401A629	03/Aug/2026	Listed	25/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2035 linked to a Basket of Securities	FR0014011D53	28/Jul/2025	Listed	05/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due July 2028	FR00140115D1	07/Aug/2025	Listed	14/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2029	FR0014017Y86	17/Apr/2026	Listed	24/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities	FR001400PP24	15/May/2024	Listed	26/Apr/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2035	FR001400Y217	07/Apr/2025	Listed	16/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due August 2034	FR001400RAY3	26/Jul/2024	Listed	02/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2030	FR0014014OY6	16/Dec/2025	Listed	09/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2031	FR0014014T03	19/Dec/2025	Listed	05/Dec/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2032	FR0014011037	22/Jul/2025	Listed	13/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2033	FR001401AE49	13/Aug/2026	Listed	07/Dec/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2028	FR001400XHN9	04/Mar/2025	Listed	24/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2030	FR00140161B9	12/Feb/2026	Listed	12/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2033	FR0014013RS3	07/Nov/2025	Listed	17/Feb/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2034	FR0014015YQ8	17/Feb/2026	Listed	03/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2031	FR0014015KA1	22/Jan/2026	Listed	23/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2030	FR0014011D12	21/Jul/2025	Listed	19/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2031	FR0014019PM7	14/Jul/2026	Listed	14/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400RFI5	09/Aug/2024	Listed	12/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400R5L0	26/Jul/2024	Listed	17/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QVW5	18/Jul/2024	Listed	12/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2031	FR0014019CD4	30/Jun/2026	Listed	30/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2033	FR0014017RR6	27/Apr/2026	Listed	27/Jun/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400Q9O7	13/Jun/2024	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2035	FR0014010NA6	11/Jul/2025	Listed	27/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2031	FR0014016TR4	20/Mar/2026	Listed	06/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2032	FR0014016QL3	25/Mar/2026	Listed	03/Mar/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2034 linked to a Basket of Securities	FR001400NMR1	13/Mar/2024	Listed	01/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities	FR001400PW74	24/May/2024	Listed	31/May/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due November 2030	FR0014012L11	31/Oct/2025	Listed	07/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2028	FR0014013RQ7	28/Oct/2025	Listed	30/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2028	FR0014013RP9	28/Oct/2025	Listed	30/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2030	FR0014013OT8	29/Oct/2025	Listed	29/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2031	FR001401B3B3	05/Oct/2026	Listed	06/Oct/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032	FR0014011078	15/Jul/2025	Listed	13/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032	FR00140119P7	23/Jul/2025	Listed	22/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2028	FR0014014OZ3	09/Dec/2025	Listed	08/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2029	FR0014012MS6	22/Sep/2025	Listed	19/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2031	FR001401AOU6	11/Sep/2026	Listed	11/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Memory (Worst of) Autocallable Notes due October 2034 linked to a Basket of Securities	FR001401ANK9	30/Sep/2026	Listed	06/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Autocallable Index-linked Notes due January 2031	FR00140159D9	05/Jan/2026	Listed	07/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Leveraged Airbag Index-linked Notes due January 2031	FR00140159C1	05/Jan/2026	Listed	10/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 4,132,000 Recovery Coupon Autocallable Notes due August 2029 linked to a Basket of Securities	FR001400RZR4	14/Aug/2024	Listed	14/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 Autocallable Index-linked Notes due September 2036	FR0014019AL1	29/Jun/2026	Listed	29/Sep/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2034	FR001401A4Y4	29/Jul/2026	Listed	27/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2035	FR001401A4Z1	31/Jul/2026	Listed	04/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032	FR0014011IZ1	30/Sep/2025	Listed	07/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 400,000 Fixed Coupon Autocallable Notes due November 2030 linked to a Basket of Securities	FR0014013TX9	06/Nov/2025	Listed	06/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Autocallable Index-linked Notes due August 2036	FR001401A9K2	10/Aug/2026	Listed	18/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Autocallable Index-linked Notes due June 2031	FR0014018KJ6	29/May/2026	Listed	02/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036	FR00140168U4	05/Mar/2026	Listed	15/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2036	FR0014018CN5	20/May/2026	Listed	15/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Recovery Coupon Autocallable Notes due April 2031 linked to a Basket of Securities	FR0014016ZF6	19/Mar/2026	Listed	16/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Indices	FR001401ARE3	14/Sep/2026	Listed	15/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 5,155,000 Recovery Coupon Autocallable Notes due February 2031 linked to a Basket of Indices	FR00140163Y7	16/Feb/2026	Listed	10/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 5,860,000 Fixed Coupon Autocallable Index-linked Notes due May 2031	FR001400XJV8	17/Mar/2025	Listed	22/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Autocallable Index-linked Notes due December 2036	FR001401AN71	14/Sep/2026	Listed	31/Dec/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Autocallable Security-linked Notes due July 2034	FR0014018AN9	30/Jun/2026	Listed	07/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Autocallable Security-linked Notes due May 2034	FR0014016TU8	30/Apr/2026	Listed	09/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Index-linked Notes due July 2031	FR0014019EN9	02/Jul/2026	Listed	02/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2034 linked to ordinary shares of CAPGEMINI SE	FR001400M7I7	15/Jan/2024	Listed	23/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2033	FR0014018AP4	30/Jun/2026	Listed	07/Jul/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2032	FR0014016TS2	30/Apr/2026	Listed	07/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2032	FR0014016TT0	30/Apr/2026	Listed	10/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Recovery Coupon Autocallable Notes due December 2030 linked to a Basket of Securities	FR0014014HB8	02/Dec/2025	Listed	02/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Recovery Coupon Autocallable Notes due December 2030 linked to a Basket of Securities	FR0014014HC6	02/Dec/2025	Listed	02/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Recovery Coupon Autocallable Notes due January 2030 linked to a Basket of Securities	FR001400WZI3	18/Feb/2025	Listed	28/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 540,000 Recovery Coupon Autocallable Notes due January 2031 linked to a Basket of Securities	FR001401AML9	09/Sep/2026	Listed	07/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 55,000,000 Autocallable Security-linked Notes due July 2034	FR00140186Y8	26/Jun/2026	Listed	03/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 6,163,000 Recovery Coupon Autocallable Notes due March 2032 linked to a Basket of Indices	FR0014016N31	10/Mar/2026	Listed	09/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 60,000,000 Autocallable Security-linked Notes due June 2034	FR0014017VY4	12/Jun/2026	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 60,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2035	FR0014010864	21/Jul/2025	Listed	30/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 600,000 Recovery Coupon Autocallable Notes due September 2036 linked to a Basket of Securities	FR001401AZU2	24/Sep/2026	Listed	24/Sep/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 640,000 Recovery Coupon Autocallable Notes due January 2031 linked to a Basket of Securities	FR001401AMV8	09/Sep/2026	Listed	07/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 7,017,000 Callable Index-linked Notes due October 2030	FR0014011SG0	25/Aug/2025	Listed	10/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 750,000 Recovery Coupon Autocallable Security-linked Notes due July 2029	FR0014018G38	30/Jun/2026	Listed	16/Jul/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 750,000 Recovery Coupon Autocallable Security-linked Notes due July 2034	FR0014018G20	30/Jun/2026	Listed	14/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 8,000,000 Autocallable Notes due April 2031 linked to a Basket of Indices	FR0014017SO1	23/Apr/2026	Listed	16/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 86,178,000 Autocallable Notes due November 2035 linked to a Basket of Securities	FR00140116V1	25/Jul/2025	Listed	07/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 90,000,000 Autocallable Index-linked Notes due June 2034	FR0014013WW5	05/Jan/2026	Listed	12/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of Up to EUR 20,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2031	FR0014017L99	24/Apr/2026	Listed	24/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of Up to EUR 25,000,000 Capped Growth Notes due October 2028 linked to the Hang Seng Tech Index	FR0014018M55	03/Jul/2026	Listed	06/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of Up to EUR 6,075,000 Conditional Coupon Autocallable Security-linked Notes due July 2031	FR0014019GZ8	24/Jul/2026	Listed	03/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities	FR001400U8U0	02/Dec/2024	Listed	22/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of USD 137,000 Recovery Coupon Autocallable Index-linked Notes due July 2031	FR00140191Y8	22/Jun/2026	Listed	14/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of USD 15,000,000 Autocallable Notes due June 2031 linked to a Basket of Indices	FR00140190V6	16/Jun/2026	Listed	16/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Autocallable Security-linked Notes due August 2031	FR001401AGL1	01/Sep/2026	Listed	11/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Autocallable Security-linked Notes due July 2031	FR001401A8B3	12/Aug/2026	Listed	29/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Memory (Worst of) Autocallable Notes due August 2031 linked to a Basket of Securities	FR0014019XY6	10/Aug/2026	Listed	20/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Recovery Coupon Autocallable Notes due April 2028 linked to a Basket of Securities	FR001400YMZ1	15/Apr/2025	Listed	10/Apr/2028
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Recovery Coupon Callable Notes due October 2030 linked to a Basket of Indices	FR00140130P4	08/Oct/2025	Listed	07/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Recovery Coupon Callable Notes due September 2031	FR0014012ME6	22/Sep/2025	Listed	19/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Recovery Coupon Autocallable Notes due September 2031 linked to a Basket of Indices	FR001401AO21	08/Sep/2026	Listed	09/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of USD 6,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2422	FR001400IAJ3	08/Jun/2023	Listed	08/Dec/2028
HUHTAMÄKI OYJ	2 - Issue of €300,000,000 3.875 per cent. Notes due 19 May 2032	XS3375218198	19/May/2026	Listed	19/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HUHTAMÄKI OYJ	Series 1 - Issue of €300,000,000 3.500 per cent. Notes due 4 September 2031	XS3170908464	04/Sep/2025	Listed	04/Sep/2031
IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA	Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027	XS1239092593	28/May/2015	Listed	28/May/2027
ICBC STANDARD BANK PLC	2205 - EUR 4,500,000 West African CFA franc FX Linked Notes due 15 July 2030	XS3124389688	17/Jul/2025	Listed	15/Jul/2030
ICBC STANDARD BANK PLC	2214 - ZMW 94,500,000.00 Republic of Zambia FX and Credit Linked Notes due 23 August 2033	US85312EEM12	19/Aug/2025	Listed	23/Aug/2033
ICBC STANDARD BANK PLC	2219 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 August 2028	XS3174780380	08/Sep/2025	Listed	17/Aug/2028
ICBC STANDARD BANK PLC	2220 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS3178643535	09/Sep/2025	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	2221 U - ZMW 255,300,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031	XS3178711803	10/Sep/2025	Listed	29/Jan/2031
ICBC STANDARD BANK PLC	2226 U - ZMW 30,600,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031	US85312EEQ26	10/Sep/2025	Listed	29/Jan/2031
ICBC STANDARD BANK PLC	2228 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS3181538177	12/Sep/2025	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	2245 - USD 2,000,000 Uzbek Soum FX Linked Notes due 8 October 2026	XS3201867903	08/Oct/2025	Listed	08/Oct/2026
ICBC STANDARD BANK PLC	2267 - UZS 76,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028	XS3219337931	28/Oct/2025	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	2273 - USD 15,000,000 Credit Linked Notes due 16 November 2026	XS3225831331	10/Nov/2025	Listed	16/Nov/2026
ICBC STANDARD BANK PLC	2301 - UZS 12,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028	XS3260180743	22/Dec/2025	Listed	04/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2332 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2031	XS3280362230	22/Jan/2026	Listed	25/Feb/2031
ICBC STANDARD BANK PLC	2341 - ZMW 238,220,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2036	XS3286689040	02/Feb/2026	Listed	29/Jan/2036
ICBC STANDARD BANK PLC	2342 - ZMW 82,340,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2036	US85312EEV11	02/Feb/2026	Listed	29/Jan/2036
ICBC STANDARD BANK PLC	2343 - UZS 18,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029	XS3286692853	05/Feb/2026	Listed	09/Jan/2029
ICBC STANDARD BANK PLC	2346 - NGN 2,250,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 14 January 2027	XS3291118811	05/Feb/2026	Listed	14/Jan/2027
ICBC STANDARD BANK PLC	2352 - NGN 5,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027	XS3293787480	06/Feb/2026	Listed	21/Jan/2027
ICBC STANDARD BANK PLC	2353 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 29 June 2032	XS3293834076	06/Feb/2026	Listed	29/Jun/2032
ICBC STANDARD BANK PLC	2358 - UZS 19,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 8 February 2027	XS3295653946	10/Feb/2026	Listed	08/Feb/2027
ICBC STANDARD BANK PLC	2363 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2035	XS3295628088	11/Feb/2026	Listed	31/Jan/2035
ICBC STANDARD BANK PLC	2365 - NGN 7,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2031	XS3295080058	11/Feb/2026	Listed	25/Feb/2031
ICBC STANDARD BANK PLC	2366 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 11 January 2027	XS3295818705	12/Feb/2026	Listed	11/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2368 - NGN 15,960,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027	XS3296394870	12/Feb/2026	Listed	21/Jan/2027
ICBC STANDARD BANK PLC	2379 - GHS 81,820,000.00 Republic of Ghana FX and Credit Linked Notes due 13 February 2031	US85312EEY59	25/Aug/2026	Listed	13/Feb/2031
ICBC STANDARD BANK PLC	2380 - GHS 191,930,000.00 Republic of Ghana FX and Credit Linked Notes due 13 February 2031	XS3302907061	27/Aug/2026	Listed	13/Feb/2031
ICBC STANDARD BANK PLC	2382 - ZMW 54,570,000.00 Republic of Zambia FX and Credit Linked Notes due 20 February 2036	XS3304268298	23/Feb/2026	Listed	20/Feb/2036
ICBC STANDARD BANK PLC	2384 - UZS 100,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 8 February 2027	XS3306721450	24/Feb/2026	Listed	08/Feb/2027
ICBC STANDARD BANK PLC	2385 - UZS 60,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 6 February 2029	XS3306627434	24/Feb/2026	Listed	06/Feb/2029
ICBC STANDARD BANK PLC	2388 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 17 May 2033	XS3305101290	24/Feb/2026	Listed	17/May/2033
ICBC STANDARD BANK PLC	2398 - NGN 15,950,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 21 January 2027	XS3315890049	11/Mar/2026	Listed	21/Jan/2027
ICBC STANDARD BANK PLC	2401 - UZS 12,100,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029	XS3322506471	18/Mar/2026	Listed	09/Jan/2029
ICBC STANDARD BANK PLC	2402 - UZS 48,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 9 January 2029	XS3322507792	18/Mar/2026	Listed	09/Jan/2029
ICBC STANDARD BANK PLC	2404 - NGN 7,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 14 January 2027	XS3330299101	31/Mar/2026	Listed	14/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2406 - NGN 3,737,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2035	XS3326330407	24/Mar/2026	Listed	31/Jan/2035
ICBC STANDARD BANK PLC	2409 - USD 10,000,000 Tajik Somoni FX Linked Notes due 26 March 2027	XS3329266673	26/Mar/2026	Listed	26/Mar/2027
ICBC STANDARD BANK PLC	2418 - UZS 57,500,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 03 October 2028	XS3339666540	08/Apr/2026	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	2429 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027 Issue Price: 90.22371 per cent. Final Terms dated 16 April 2026 1	XS3348087936	16/Apr/2026	Listed	05/Apr/2027
ICBC STANDARD BANK PLC	2431 - UZS 3,920,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027	XS3350901362	20/Apr/2026	Listed	05/Apr/2027
ICBC STANDARD BANK PLC	2432 - UZS 81,815,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 April 2027	XS3350901958	20/Apr/2026	Listed	05/Apr/2027
ICBC STANDARD BANK PLC	2433 - UZS 3,920,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028	XS3350901792	20/Apr/2026	Listed	04/Jul/2028
ICBC STANDARD BANK PLC	2434 - UZS 81,815,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 4 July 2028	XS3350910785	20/Apr/2026	Listed	04/Jul/2028
ICBC STANDARD BANK PLC	2439 - ZMW 40,000,000.00 Republic of Zambia FX and Credit Linked Notes due 26 March 2036	XS3359675264	27/Apr/2026	Listed	26/Mar/2036
ICBC STANDARD BANK PLC	2447 - UZS 155,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 April 2029	XS3362201223	30/Apr/2026	Listed	03/Apr/2029
ICBC STANDARD BANK PLC	2464 - GHS 30,000,000.00 Republic of Ghana FX and Credit Linked Notes due 14 February 2030	US85312EF735	22/Sep/2026	Listed	14/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2484 - NGN 21,030,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 8 October 2026	XS3404466743	08/Jun/2026	Listed	08/Oct/2026
ICBC STANDARD BANK PLC	2485 - UGX 10,000,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035	XS3404491345	10/Jun/2026	Listed	13/Nov/2035
ICBC STANDARD BANK PLC	2487 - NGN 20,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026	XS3404551262	09/Jun/2026	Listed	15/Oct/2026
ICBC STANDARD BANK PLC	2497 - UZS 36,000,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029	XS3412552443	21/Sep/2026	Listed	05/Jun/2029
ICBC STANDARD BANK PLC	2498 - UGX 7,200,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035	XS3415108482	17/Jun/2026	Listed	13/Nov/2035
ICBC STANDARD BANK PLC	2499 - UGX 18,000,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035	XS3415112831	17/Jun/2026	Listed	13/Nov/2035
ICBC STANDARD BANK PLC	2502 - UGX 10,520,000,000.00 Republic of Uganda FX and Credit Linked Notes due 13 November 2035	XS3420245212	22/Jun/2026	Listed	13/Nov/2035
ICBC STANDARD BANK PLC	2513 - NGN 14,416,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026	XS3423971400	24/Jun/2026	Listed	15/Oct/2026
ICBC STANDARD BANK PLC	2519 - UZS 68,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029	XS3429331492	30/Jun/2026	Listed	05/Jun/2029
ICBC STANDARD BANK PLC	2520 - NGN 4,300,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 05 November 2026	XS3431864522	30/Jun/2026	Listed	05/Nov/2026
ICBC STANDARD BANK PLC	2525 - UZS 72,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 03 July 2029	XS3437640579	07/Jul/2026	Listed	03/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2526 - NGN 51,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	XS3437559969	07/Jul/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2527 - EGP 164,500,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 31 December 2026	XS3439191746	08/Jul/2026	Listed	31/Dec/2026
ICBC STANDARD BANK PLC	2528 - ZMW 17,000,000.00 Republic of Zambia FX and Credit Linked Notes due 19 February 2036	XS3438594908	08/Jul/2026	Listed	19/Feb/2036
ICBC STANDARD BANK PLC	2529 - UZS 12,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 July 2029	XS3439210397	10/Jul/2026	Listed	03/Jul/2029
ICBC STANDARD BANK PLC	2536 - NGN 1,477,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	US85312EFD04	14/Jul/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2538 - EGP 78,500,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 08 October 2026	XS3446627971	16/Jul/2026	Listed	08/Oct/2026
ICBC STANDARD BANK PLC	2539 - UZS 6,300,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029	XS3446497748	21/Sep/2026	Listed	05/Jun/2029
ICBC STANDARD BANK PLC	2540 - GHS 6,820,000.00 Republic of Ghana FX and Credit Linked Notes due 14 February 2030	XS3447472708	17/Jul/2026	Listed	14/Feb/2030
ICBC STANDARD BANK PLC	2549 - NGN 4,200,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 15 October 2026	XS3448558208	21/Jul/2026	Listed	15/Oct/2026
ICBC STANDARD BANK PLC	2550 - UZS 54,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 July 2029	XS3448553589	21/Jul/2026	Listed	03/Jul/2029
ICBC STANDARD BANK PLC	2552 - EGP 115,000,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 21 January 2027	XS3449055337	03/Aug/2026	Listed	21/Jan/2027
ICBC STANDARD BANK PLC	2558 - EGP 429,500,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2026	XS3461935739	06/Aug/2026	Listed	22/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2564 - NGN 79,400,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	XS3461031679	04/Aug/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2565 - NGN 7,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	XS3460912234	04/Aug/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2570 - UZS 17,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 5 June 2029	XS3468093888	07/Aug/2026	Listed	05/Jun/2029
ICBC STANDARD BANK PLC	2573 - NGN 11,600,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026	XS3468093375	10/Aug/2026	Listed	24/Dec/2026
ICBC STANDARD BANK PLC	2574 - NGN 5,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026	XS3468093292	10/Aug/2026	Listed	24/Dec/2026
ICBC STANDARD BANK PLC	2576 - NGN 26,505,833,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 13 November 2026	XS3469204328	11/Aug/2026	Listed	13/Nov/2026
ICBC STANDARD BANK PLC	2579 - UZS 67,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029	XS3470502454	11/Aug/2026	Listed	07/Aug/2029
ICBC STANDARD BANK PLC	2580 - NGN 27,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 17 December 2026	XS3469201902	11/Aug/2026	Listed	17/Dec/2026
ICBC STANDARD BANK PLC	2582 - NGN 36,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	XS3469186087	11/Aug/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2583 - NGN 11,050,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 10 December 2026	US85312EFE86	11/Aug/2026	Listed	10/Dec/2026
ICBC STANDARD BANK PLC	2584 - NGN 1,494,167,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 13 November 2026	US85312EFF51	11/Aug/2026	Listed	13/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2585 - ZMW 173,000,000.00 Republic of Zambia FX and Credit Linked Notes due 30 January 2029	XS3473904293	14/Aug/2026	Listed	30/Jan/2029
ICBC STANDARD BANK PLC	2586 - ZMW 155,750,000.00 Republic of Zambia FX and Credit Linked Notes due 28 June 2028	XS3473905779	14/Aug/2026	Listed	28/Jun/2028
ICBC STANDARD BANK PLC	2597 - UZS 56,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029	XS3475953140	18/Aug/2026	Listed	07/Aug/2029
ICBC STANDARD BANK PLC	2609 - NGN 10,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 17 December 2026	XS3480680910	21/Aug/2026	Listed	17/Dec/2026
ICBC STANDARD BANK PLC	2610 - NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 June 2038	XS3480670952	21/Aug/2026	Listed	23/Jun/2038
ICBC STANDARD BANK PLC	2615 - UZS 72,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 August 2029	XS3481687971	25/Aug/2026	Listed	07/Aug/2029
ICBC STANDARD BANK PLC	2621 - ZMW 180,000,000.00 Republic of Zambia FX and Credit Linked Notes due 20 February 2041	XS3487943022	31/Aug/2026	Listed	20/Feb/2041
ICBC STANDARD BANK PLC	2625 - ZMW 259,000,000.00 Republic of Zambia FX and Credit Linked Notes due 1 April 2033	XS3489367196	10/Sep/2026	Listed	01/Apr/2033
ICBC STANDARD BANK PLC	2626 - ZMW 32,000,000 Republic of Zambia FX and Credit Linked Notes due 1 April 2033	US85312EFG35	31/Aug/2026	Listed	01/Apr/2033
ICBC STANDARD BANK PLC	2632 - NGN 25,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027	US85312EFH18	02/Sep/2026	Listed	07/Jan/2027
ICBC STANDARD BANK PLC	2641 - NGN 22,800,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 28 January 2027	XS3504693899	11/Sep/2026	Listed	28/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2645 - NGN 10,500,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027	US85312EFJ73	15/Sep/2026	Listed	04/Feb/2027
ICBC STANDARD BANK PLC	2646 - NGN 10,800,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3508724260	15/Sep/2026	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	2647 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027	XS3507627522	15/Sep/2026	Listed	04/Feb/2027
ICBC STANDARD BANK PLC	2648 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3508792937	15/Sep/2026	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	2651 - UZS 50,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029	XS3512896609	17/Sep/2026	Listed	04/Sep/2029
ICBC STANDARD BANK PLC	2656 - NGN 7,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3517305101	22/Sep/2026	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	2657 - NGN 2,250,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 24 December 2026	XS3517354570	22/Sep/2026	Listed	24/Dec/2026
ICBC STANDARD BANK PLC	2660 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 4 February 2027	XS3519613841	24/Sep/2026	Listed	04/Feb/2027
ICBC STANDARD BANK PLC	2661 - NGN 19,441,400,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3519558566	25/Sep/2026	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	2662 - NGN 13,055,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3524478115	29/Sep/2026	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	2664 - NGN 23,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 11 February 2027	XS3523152653	29/Sep/2026	Listed	11/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2666 - NGN 25,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 25 March 2027	XS3528362141	02/Oct/2026	Listed	25/Mar/2027
ICBC STANDARD BANK PLC	2670 - NGN 10,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 June 2038	XS3528468997	02/Oct/2026	Listed	23/Jun/2038
ICBC STANDARD BANK PLC	2672 - EGP 1,209,200,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 11 January 2027	US85312EFK47	05/Oct/2026	Listed	11/Jan/2027
ICBC STANDARD BANK PLC	2673 - EGP 1,635,700,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 11 January 2027	XS3531074535	05/Oct/2026	Listed	11/Jan/2027
ICBC STANDARD BANK PLC	2674 - UZS 159,487,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029	XS3530757056	06/Oct/2026	Listed	04/Sep/2029
ICBC STANDARD BANK PLC	2675 - NGN 58,700,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027	XS3532783472	06/Oct/2026	Listed	07/Jan/2027
ICBC STANDARD BANK PLC	2676 - NGN 41,000,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 7 January 2027	US85312EFL20	06/Oct/2026	Listed	07/Jan/2027
ICBC STANDARD BANK PLC	2677 - UZS 55,820,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 7 September 2027	XS3530759268	06/Oct/2026	Listed	07/Sep/2027
ICBC STANDARD BANK PLC	2682 - UZS 40,513,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 4 September 2029	XS3529484548	06/Oct/2026	Listed	04/Sep/2029
ICBC STANDARD BANK PLC	Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030	XS1006932914	08/Jan/2014	Listed	25/Jul/2030
ICBC STANDARD BANK PLC	Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026	XS1132064038	28/Apr/2016	Listed	12/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027	XS1275937107	24/Aug/2015	Listed	17/Mar/2027
ICBC STANDARD BANK PLC	Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026	XS1514481271	18/Nov/2016	Listed	21/Oct/2026
ICBC STANDARD BANK PLC	Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026	XS1532750681	13/Dec/2016	Listed	08/Dec/2026
ICBC STANDARD BANK PLC	Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031	XS1532751903	13/Dec/2016	Listed	09/Dec/2031
ICBC STANDARD BANK PLC	Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032	XS1575774762	08/Mar/2017	Listed	29/Feb/2032
ICBC STANDARD BANK PLC	Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1584118498	06/Apr/2017	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1595843647	21/Apr/2017	Listed	17/Mar/2032
ICBC STANDARD BANK PLC	Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1595917862	21/Apr/2017	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1595930451	21/Apr/2017	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032	XS1608054125	19/Jun/2017	Listed	27/Apr/2032
ICBC STANDARD BANK PLC	Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027	XS1629735504	19/Jun/2017	Listed	11/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027	XS1651838275	16/Aug/2017	Listed	11/May/2027
ICBC STANDARD BANK PLC	Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	XS1692267252	26/Oct/2017	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037	XS1694767564	27/Oct/2017	Listed	20/Apr/2037
ICBC STANDARD BANK PLC	Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	XS1699858475	24/Oct/2017	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1733922907	13/Dec/2017	Listed	17/Mar/2032
ICBC STANDARD BANK PLC	Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	XS1762975149	15/Feb/2018	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	US85312EBU64	15/Feb/2018	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027	XS1776427384	11/May/2018	Listed	09/Nov/2027
ICBC STANDARD BANK PLC	Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027	XS1787344586	10/May/2018	Listed	21/Dec/2027
ICBC STANDARD BANK PLC	Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027	XS1858165597	17/Aug/2018	Listed	11/Nov/2027
ICBC STANDARD BANK PLC	Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027	XS1858164350	17/Aug/2018	Listed	11/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033	XS1859530096	15/Aug/2018	Listed	12/Jan/2033
ICBC STANDARD BANK PLC	Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027	XS1863918378	10/Aug/2018	Listed	09/Nov/2027
ICBC STANDARD BANK PLC	Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1880986499	19/Oct/2018	Listed	17/Mar/2032
ICBC STANDARD BANK PLC	Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027	XS1963822249	04/Apr/2019	Listed	22/Dec/2027
ICBC STANDARD BANK PLC	Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028	US85312ECL56	05/Apr/2019	Listed	25/Feb/2028
ICBC STANDARD BANK PLC	Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028	XS1964676966	05/Apr/2019	Listed	25/Feb/2028
ICBC STANDARD BANK PLC	Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2016897329	09/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECR27	09/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026	XS2019318190	09/Jul/2019	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECS00	24/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2023877645	24/Jul/2019	Listed	09/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2036638208	06/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECX94	06/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029.	XS2038507609	06/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECZ43	13/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	XS2068117220	24/Oct/2019	Listed	19/Oct/2026
ICBC STANDARD BANK PLC	Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	US85312ED268	24/Oct/2019	Listed	19/Oct/2026
ICBC STANDARD BANK PLC	Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026	XS2086805954	12/Dec/2019	Listed	17/Nov/2026
ICBC STANDARD BANK PLC	Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	XS2104190553	28/Jan/2020	Listed	28/Apr/2049
ICBC STANDARD BANK PLC	Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	US85312ED425	28/Jan/2020	Listed	28/Apr/2049
ICBC STANDARD BANK PLC	Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	XS2104283721	28/Jan/2020	Listed	22/Apr/2037
ICBC STANDARD BANK PLC	Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	US85312ED599	28/Jan/2020	Listed	22/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2139760792	03/Jul/2020	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	XS2195189357	17/Dec/2020	Listed	23/May/2030
ICBC STANDARD BANK PLC	Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	XS2195189944	17/Dec/2020	Listed	23/May/2030
ICBC STANDARD BANK PLC	Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	XS2223121083	16/Sep/2020	Listed	23/Nov/2029
ICBC STANDARD BANK PLC	Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	XS2223119426	16/Sep/2020	Listed	23/Nov/2029
ICBC STANDARD BANK PLC	Series 1748 - Issue of EGP 80,714,000 Arab Republic of Egypt FX and Credit Linked Notes due July 12, 2027	XS2234512411	22/Mar/2022	Listed	12/Jul/2027
ICBC STANDARD BANK PLC	Series 1749 - EGP 37,111,000 Arab Republic of Egypt FX and Credit Linked Notes due 12 July 2021	US85312EDF79	22/Mar/2022	Listed	12/Jul/2027
ICBC STANDARD BANK PLC	Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027	XS2244405960	11/Nov/2020	Listed	08/Jun/2027
ICBC STANDARD BANK PLC	Series 1756 - EGP 280,181,791 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027	XS2247553766	20/Nov/2020	Listed	18/Oct/2027
ICBC STANDARD BANK PLC	Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034	US85312EDG52	18/Mar/2021	Listed	26/Jun/2034
ICBC STANDARD BANK PLC	Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	XS2288930139	22/Mar/2021	Listed	19/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	US85312EDK64	18/Mar/2021	Listed	19/Jan/2034
ICBC STANDARD BANK PLC	Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	XS2293053448	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	US85312EDN04	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037	XS2293736927	07/Apr/2021	Listed	07/Jan/2037
ICBC STANDARD BANK PLC	Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037	US85312EDP51	07/Apr/2021	Listed	07/Jan/2037
ICBC STANDARD BANK PLC	Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	XS2300319592	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036	XS2303842236	19/Mar/2021	Listed	30/Jan/2036
ICBC STANDARD BANK PLC	Series 1845 - KES 2,403,227,919 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	XS2332789044	27/Apr/2021	Listed	23/Mar/2039
ICBC STANDARD BANK PLC	Series 1847 - KES 478,470,717 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	US85312EDR18	27/Apr/2021	Listed	23/Mar/2039
ICBC STANDARD BANK PLC	Series 1853 - ZMW 108,920,000 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	XS2342927063	24/May/2021	Listed	28/Jan/2031
ICBC STANDARD BANK PLC	Series 1885 - ZMW 77,705,093 Republic of Zambia FX and Credit Linked Notes due 30 July 2030	XS2378770635	22/Mar/2022	Listed	30/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1896 - Issue of ZMW 51,025,346 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	XS2384412693	22/Mar/2022	Listed	28/Jan/2031
ICBC STANDARD BANK PLC	Series 1897 - UGX 12,000,000,000 Republic of Uganda FX and Credit Linked Notes due 8 March 2032	XS2386982784	22/Mar/2022	Listed	08/Mar/2032
ICBC STANDARD BANK PLC	Series 1898 - KES 549,208,809 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387451524	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1899 - KES 547,208,959 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387451953	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1900 - KES 918,511,639 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387453496	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1901 - KES 517,288,361 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	US85312EDW03	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1902 - ZMW 49,143,437 Republic of Zambia FX and Credit Linked Notes due 25 November 2031	XS2388378718	22/Mar/2022	Listed	25/Nov/2031
ICBC STANDARD BANK PLC	Series 1903 - Issue of EGP 62,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 14 January 2031	XS2389385118	22/Mar/2022	Listed	14/Jan/2031
ICBC STANDARD BANK PLC	Series 1904 - UGX 20,000,000,000 Republic of Uganda FX and Credit Linked Notes due 21 September 2029	XS2393064386	16/Nov/2021	Listed	21/Sep/2029
ICBC STANDARD BANK PLC	Series 1918 - ZMW 57,250,000 Republic of Zambia FX and Credit Linked Notes due 4 December 2026	XS2412963931	22/Mar/2022	Listed	04/Dec/2026
ICBC STANDARD BANK PLC	Series 1978 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 24 August 2038	XS2674670489	30/Aug/2023	Listed	24/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1979 - Issue of AZN 5,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028	US85312EE258	22/Sep/2023	Listed	11/May/2028
ICBC STANDARD BANK PLC	Series 1980 - AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028	XS2693764578	25/Sep/2023	Listed	11/May/2028
ICBC STANDARD BANK PLC	Series 2005 - Issue of GHS 14,441,229 Republic of Ghana FX and Credit Linked Notes due 18 February 2027	XS2700384683	10/Oct/2023	Listed	18/Feb/2027
ICBC STANDARD BANK PLC	Series 2006 - Issue of GHS 14,451,882 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS2700384766	09/Oct/2023	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	Series 2007 - Issue of GHS 14,462,534 Republic of Ghana FX and Credit Linked Notes due 15 February 2029	XS2700995561	10/Oct/2023	Listed	15/Feb/2029
ICBC STANDARD BANK PLC	Series 2008 - Issue of GHS 14,473,187 Republic of Ghana FX and Credit Linked Notes due 14 February 2030	XS2701151446	10/Oct/2023	Listed	14/Feb/2030
ICBC STANDARD BANK PLC	Series 2009 - Issue of GHS 12,874,524 Republic of Ghana FX and Credit Linked Notes due 13 February 2031	XS2700991651	10/Oct/2023	Listed	13/Feb/2031
ICBC STANDARD BANK PLC	Series 2010 - Issue of GHS 12,883,993 Republic of Ghana FX and Credit Linked Notes due 12 February 2032	XS2701005899	10/Oct/2023	Listed	12/Feb/2032
ICBC STANDARD BANK PLC	Series 2011 - Issue of GHS 12,893,461 Republic of Ghana FX and Credit Linked Notes due 10 February 2033	XS2700983633	09/Oct/2023	Listed	10/Feb/2033
ICBC STANDARD BANK PLC	Series 2012 - Issue of GHS 12,902,930 Republic of Ghana FX and Credit Linked Notes due 09 February 2034	XS2700986065	10/Oct/2023	Listed	09/Feb/2034
ICBC STANDARD BANK PLC	Series 2013 - issue of GHS 12,912,399 Republic of Ghana FX and Credit Linked Notes due 08 February 2035	XS2700985844	09/Oct/2023	Listed	08/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2014 - Issue of GHS 12,921,868 Republic of Ghana FX and Credit Linked Notes due 07 February 2036	XS2700992469	10/Oct/2023	Listed	07/Feb/2036
ICBC STANDARD BANK PLC	Series 2015 - Issue GHS 12,931,337 Republic of Ghana FX and Credit Linked Notes due 05 February 2037	XS2700992899	10/Oct/2023	Listed	05/Feb/2037
ICBC STANDARD BANK PLC	Series 2016 - Issue of GHS 12,940,806 Republic of Ghana FX and Credit Linked Notes due 04 February 2038	XS2700270759	09/Oct/2023	Listed	04/Feb/2038
ICBC STANDARD BANK PLC	Series 2019 - Issue of ZMW 28,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2033	XS2729833645	04/Dec/2023	Listed	29/Nov/2033
ICBC STANDARD BANK PLC	Series 2020 - ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2038	XS2729834379	01/Dec/2023	Listed	29/Nov/2038
ICBC STANDARD BANK PLC	Series 2023 - ZMW 50,000,000.00 Republic of Zambia FX and Credit Linked Notes due 28 December 2038	XS2742451409	04/Jan/2024	Listed	28/Dec/2038
ICBC STANDARD BANK PLC	Series 2025 - GHS 26,412,824 Republic of Ghana FX and Credit Linked Notes due 12 February 2032	XS2753925705	23/Jan/2024	Listed	12/Feb/2032
ICBC STANDARD BANK PLC	Series 2031 - KES 241,600,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	US85312EE589	22/Feb/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2032 - Issue of KES 933,400,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2773047837	22/Feb/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2049 - UZS 13,125,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029	US85312EEA73	26/Mar/2024	Listed	23/Jan/2029
ICBC STANDARD BANK PLC	Series 2050 - UZS 61,875,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029	XS2793672192	26/Mar/2024	Listed	23/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2054 - NGN 1,167,615,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	XS2798893710	05/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2055 - NGN 1,456,239,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	US85312EEB56	05/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2061 - Issue of NGN 2,500,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	XS2802908074	12/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2094 - Issue of EGP 187,240,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 18 August 2027	XS2902717979	16/Sep/2024	Listed	18/Aug/2027
ICBC STANDARD BANK PLC	Series 2108 - Issue of KES 335,025,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2944465751	20/Nov/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2114 - CNY 4,000,000.00 People's Republic of China FX and Credit Linked Notes due 29 August 2034	XS2963535823	17/Dec/2024	Listed	29/Aug/2034
ICBC STANDARD BANK PLC	Series 2255 - UZS 47,750,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028	XS3208493141	15/Oct/2025	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	Series 2256 - UZS 35,600,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028	XS3206569074	15/Oct/2025	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	Series 2260 - UZS 112,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028	XS3209548190	17/Oct/2025	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	Series 2261 - UZS 38,000,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 3 October 2028	US85312EET64	17/Oct/2025	Listed	03/Oct/2028
ICBC STANDARD BANK PLC	Series CLN 2021 - Issue of TRY150,000,000.00 Republic of Turkiye FX and Credit Linked Notes due 07 October 2033	XS2739701931	28/Dec/2023	Listed	07/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series no 2030 - KES 3,286,000,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2773044651	22/Feb/2024	Listed	11/Aug/2032
ICD SUKUK COMPANY LIMITED	Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027	XS1558166861	01/Feb/2017	Listed	01/Feb/2027
ICDPS SUKUK LIMITED	8 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3192974643	09/Oct/2025	Listed	09/Oct/2030
ICDPS SUKUK LIMITED	Series 6 - Issue of U.S. $100,000,000 Trust Certificates due 2028	XS2734214088	21/Dec/2023	Listed	21/Dec/2028
ICDPS SUKUK LIMITED	Series 7 - U.S.$500,000,000 Trust Certificates due 2029	XS2760670013	14/Feb/2024	Listed	14/Feb/2029
IDB TRUST SERVICES LIMITED	Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027	XS2104970137	16/Jan/2020	Listed	16/Jan/2027
IDB TRUST SERVICES LIMITED	Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029	XS2181277893	28/May/2020	Listed	28/May/2029
ILLIMITY BANK S.P.A.	Series 2 - Issue of EUR 200,000,000 Fixed Rate Reset Subordinated Notes due 7 October 2031	XS2361258317	07/Jul/2021	Listed	07/Oct/2031
INCAPS FUNDING I LIMITED	Class A Floating Rate Senior Notes due 2033	US453247AA69	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class B-1 Floating Rate Senior Subordinate Notes Due 2033	USG47351AC87	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033	USG47351AD60	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class C Floating Rate Junior Subordinate Notes due 2033	USG47351AE44	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Subordinate Income Notes due 2033	US453246AA86	15/Aug/2003	Listed	01/Jun/2033
INMAN SQUARE FUNDING I LTD	Class A Combination Notes due 2039	USG47817AG99	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class B Combination Notes due 2039	USG47817AH72	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class C Combination Notes due 2039	USG47817AJ39	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class D Combination Notes due 2039	USG47817AK02	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class E Combination Notes due 2039	USG47817AL84	22/Dec/2004	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INMAN SQUARE FUNDING I LTD	Class I Senior Secured Floating Rate Notes due 2034	USG47817AA20	22/Dec/2004	Listed	20/Oct/2034
INMAN SQUARE FUNDING I LTD	Class II Senior Secured Fixed Rate Notes due 2039	USG47817AE42	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class II Senior Secured Floating Rate Notes due 2039	USG47817AB03	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class III Mezzanine Secured Fixed Rate Notes due 2039	USG47817AC85	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Fixed Rate Notes due 2039	USG47817AF17	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Floating Rate Notes due 2039	USG47817AD68	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Subordinated Notes due 2039	USG47816AA47	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING II, LTD.	Class I Senior Secured Floating Rate Notes due 2040	USG4781XAA57	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class II Senior Secured Floating Rate Notes due 2040	USG4781XAB31	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Fixed Rate Notes due 2040	USG4781XAE79	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Floating Rate Notes due 2040	USG4781XAC14	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class IV Mezzanine Secured Floating Rate Notes due 2040	USG4781XAD96	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class V Mezzanine Secured Floating Rate Notes due 2040	USG4781YAA31	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Subordinated Notes due 2040	USG4781YAB14	04/Oct/2005	Listed	06/Oct/2040
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029	XS1998930926	21/May/2019	Listed	21/May/2029
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027	XS2020581752	04/Jul/2019	Listed	04/Jul/2027
INTERNATIONAL PERSONAL FINANCE PLC	Series 20 - Issue of PLN 72,000,000 Senior Unsecured Floating Rate Notes due 3 November 2026	XS2707609538	03/Nov/2023	Listed	03/Nov/2026
INTERNATIONAL PERSONAL FINANCE PLC	Series 21 - Issue of EUR 11,600,000 11.5 per cent. Fixed Rate Notes due 2026	XS2733606540	18/Dec/2023	Listed	18/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	1 - Issue of 18,173 MAX LONG CERTIFICATES on FTSE® MIB® Index due 04.06.2029	XS3048150513	03/Jun/2025	Listed	04/Jun/2029
INTESA SANPAOLO S P A	16 - LONG BENCHMARK CERTIFICATES on Basket of Funds due 09.05.2029	XS3071328697	09/May/2025	Listed	09/May/2029
INTESA SANPAOLO S P A	44 - STANDARD LONG BARRIER DIGITAL WORST OF CERTIFICATES with MEMORY EFFECT on ENEL S.P.A., ENI S.P.A. and UNICREDIT S.P.A. Shares due 23.12.2026	XS3099019831	23/Jun/2025	Listed	23/Dec/2026
INTESA SANPAOLO S P A	Series 1 - 95,300 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Eni S.p.A. Scadenza 31.05.2027	XS2611695334	31/May/2023	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 1 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index	XS2793188462	21/May/2024	Listed	21/May/2030
INTESA SANPAOLO S P A	Series 10 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 31.05.2027	XS2613549000	31/May/2023	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 11 - 39,900 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 29.09.2028	XS2613553960	31/May/2023	Listed	29/Sep/2028
INTESA SANPAOLO S P A	Series 11 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 13.05.2027	XS2480034482	13/May/2022	Listed	13/May/2027
INTESA SANPAOLO S P A	Series 11 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 31.05.2028	XS2806610312	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 12 - 15,700 STANDARD LONG DIGITAL CERTIFICATES QUANTO on NIKKEI 225® Index due 31.05.2030	XS2806610585	31/May/2024	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 12 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 10.05.2027	XS2620882279	10/May/2023	Listed	10/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029	XS1963242752	21/Mar/2019	Listed	20/Mar/2029
INTESA SANPAOLO S P A	Series 12 - Issue of USD 81,448,000 Fixed to Floating Rate Notes due 22.01.2028	XS1751479426	23/Jan/2018	Listed	22/Jan/2028
INTESA SANPAOLO S P A	Series 13 - Intesa Sanpaolo S.p.A. Benchmark Certificates in EUR su "Basket di Fondi" - Scadenza 09.05.2028	XS2819064960	09/May/2024	Listed	09/May/2028
INTESA SANPAOLO S P A	Series 13 - Issue of 1,000 STANDARD LONG BARRIER PLUS WORST OF CERTIFICATES on EURO STOXX 50® and FTSE® MIB® Indices due 03.09.2029	XS2624552381	01/Jun/2023	Listed	03/Sep/2029
INTESA SANPAOLO S P A	Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027	XS1588019817	07/Jun/2017	Listed	07/Jun/2027
INTESA SANPAOLO S P A	Series 13 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® BANKS Index due 30.06.2027	XS2480901110	30/Jun/2022	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Artificial Intelligence Tilted NR Decrement 5% (EUR - PRICE) Index due 29.06.2029	XS2480902605	30/Jun/2022	Listed	29/Jun/2029
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 DIGITAL SECURITY TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 26.06.2030	XS2814868530	26/Jun/2024	Listed	26/Jun/2030
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 01.10.2029	XS2625065920	29/Jun/2023	Listed	01/Oct/2029
INTESA SANPAOLO S P A	Series 15 - Issue of 97,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027	XS1608207566	18/May/2017	Listed	17/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 15 - 29,183,000 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 27.06.2030	XS2823687814	28/Jun/2024	Listed	27/Jun/2030
INTESA SANPAOLO S P A	Series 15 - 69,300 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Enel S.p.A. Scadenza 30.06.2027	XS2624010224	30/May/2023	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 16 - 27,800 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 30.06.2027	XS2623997884	30/Jun/2023	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 16 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES QUANTO with MEMORY EFFECT on AMAZON.COM INC. Share due 28.06.2028	XS2823329904	28/Jun/2024	Listed	28/Jun/2028
INTESA SANPAOLO S P A	Series 17 - 39,400 certificates STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225® Index due 30.06.2028	XS2623998007	30/Jun/2023	Listed	30/Jun/2028
INTESA SANPAOLO S P A	Series 17 - MAX LONG CAP DIGITAL CERTIFICATES on EURO iSTOXX® 50 ESG NR DECREMENT 4.75% (EUR - PRICE) Index due 30.06.2027	XS2480922546	30/Jun/2022	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 17 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 28.06.2029	XS2823333252	28/Jun/2024	Listed	28/Jun/2029
INTESA SANPAOLO S P A	Series 18 - 249,200 Intesa Sanpaolo S.p.A. Digital Standard Certificates con Effetto Memoria su Indice EURO STOXX® BANKS - PROTEZIONE 100% - Scadenza 28.06.2027	XS2823333500	28/Jun/2024	Listed	28/Jun/2027
INTESA SANPAOLO S P A	Series 18 - EUR 264,000,000 Fixed to Floating Rate Notes due 24.06.2029	XS2013682609	25/Jun/2019	Listed	24/Jun/2029
INTESA SANPAOLO S P A	Series 18 - Issue of EUR 56,800,000 Fixed to Floating Rate Notes due 24 May 2028	XS1822868698	25/May/2018	Listed	24/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 18 - MAX LONG CAP CERTIFICATES on EURO STOXX® BANKS Index due 22.11.2027	XS2485556299	21/Jul/2022	Listed	22/Nov/2027
INTESA SANPAOLO S P A	Series 19 - 103,000 MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 30.06.2031	XS2823333765	28/Jun/2024	Listed	30/Jun/2031
INTESA SANPAOLO S P A	Series 19 - 7,700 STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on S&P 500® Index due 29.06.2029	XS2624010810	30/Jun/2023	Listed	29/Jun/2029
INTESA SANPAOLO S P A	Series 19 - STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 13.07.2028	XS2490456329	13/Jul/2022	Listed	13/Jul/2028
INTESA SANPAOLO S P A	Series 2 - 28,700 STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 31.05.2030	XS2803385322	31/May/2024	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 2 - USD 57,000,000 Fixed Rate Notes due 23.10.2026	XS2066560421	24/Oct/2019	Listed	23/Oct/2026
INTESA SANPAOLO S P A	Series 20 - 35,000 MAX LONG CAP CERTIFICATES on FTSE® MIB® Index due 28.06.2030	XS2624012436	30/Jun/2023	Listed	28/Jun/2030
INTESA SANPAOLO S P A	Series 20 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 SHARING ECONOMY TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.06.2034	XS2823333849	28/Jun/2024	Listed	28/Jun/2034
INTESA SANPAOLO S P A	Series 22 - ISSUE OF 2,500 MAX LONG CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 22.06.2027	XS2628672342	22/Jun/2023	Listed	22/Jun/2027
INTESA SANPAOLO S P A	Series 22 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 28.06.2027	XS2823908418	28/Jun/2024	Listed	28/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 23 - 50,000 MAX LONG CAP DIGITAL CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR - PRICE) Index due 10.07.2029	XS2625060707	10/Jul/2023	Listed	10/Jul/2029
INTESA SANPAOLO S P A	Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027	IT0005283491	04/Oct/2017	Listed	04/Oct/2027
INTESA SANPAOLO S P A	Series 24 - 17,300 MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.12.2028	XS2824762582	28/Jun/2024	Listed	28/Dec/2028
INTESA SANPAOLO S P A	Series 24 - 20,300 Certificates MAX LONG CAP DIGITAL CERTIFICATES on STOXX® EUROPE 600 HEALTH CARE (EUR – PRICE) Index due 27.12.2028	XS2628397536	29/Jun/2023	Listed	27/Dec/2028
INTESA SANPAOLO S P A	Series 25 - 30,900 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® OIL & GAS (EUR – PRICE) Index due 29.06.2027	XS2628397882	29/Jun/2023	Listed	29/Jun/2027
INTESA SANPAOLO S P A	Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030	IT0005320665	15/Jan/2018	Listed	15/Jan/2030
INTESA SANPAOLO S P A	Series 25 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 28.06.2028	XS2824762400	28/Jun/2024	Listed	28/Jun/2028
INTESA SANPAOLO S P A	Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033	IT0005325151	23/Feb/2018	Listed	23/Feb/2033
INTESA SANPAOLO S P A	Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033	IT0005325334	26/Feb/2018	Listed	25/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028	IT0005347973	16/Oct/2018	Listed	16/Oct/2028
INTESA SANPAOLO S P A	Series 28 - STANDARD LONG AUTOCALLABLE BARRIER DIGITAL WORST OF CERTIFICATES QUANTO with MEMORY EFFECT on EURO STOXX 50®, S&P 500® and NIKKEI 225® Indices due 19.07.2027	XS2805532806	19/Jul/2024	Listed	19/Jul/2027
INTESA SANPAOLO S P A	Series 29 - STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225 Index due 30.07.2027	XS2842193331	31/Jul/2024	Listed	30/Jul/2027
INTESA SANPAOLO S P A	Series 3 - 29,500 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 30.05.2031	XS2803385595	31/May/2024	Listed	30/May/2031
INTESA SANPAOLO S P A	Series 3 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX 50® Index due 31.05.2029	XS2611698510	31/May/2023	Listed	31/May/2029
INTESA SANPAOLO S P A	Series 30 - 85,100 STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® SELECT DIVIDEND 30 Index due 31.07.2031	XS2842193414	31/Jul/2024	Listed	31/Jul/2031
INTESA SANPAOLO S P A	Series 31 - MAX LONG CAP CERTIFICATES on FTSE MIB Index due 31.07.2031	XS2842193687	31/Jul/2024	Listed	31/Jul/2031
INTESA SANPAOLO S P A	Series 32 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR Interest Rate due 30.07.2027	XS2842189735	31/Jul/2024	Listed	30/Jul/2027
INTESA SANPAOLO S P A	Series 33 - STANDARD LONG BARRIER PLUS CERTIFICATES on BANCO SANTANDER S.A. Share due 31.07.2028	XS2842189909	31/Jul/2024	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 35 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES with MEMORY EFFECT on MERCEDES-BENZ GROUP AG Share due 31.07.2028	XS2842192879	31/Jul/2024	Listed	31/Jul/2028
INTESA SANPAOLO S P A	Series 36 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 31.07.2029	XS2842193257	31/Jul/2024	Listed	31/Jul/2029
INTESA SANPAOLO S P A	Series 37 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 FUTURE HEALTHCARE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 06.08.2030	XS2838987415	06/Aug/2024	Listed	06/Aug/2030
INTESA SANPAOLO S P A	Series 4 - 35,400,000 STANDARD LONG DIGITAL CERTIFICATES on LBMA Gold Price Index due 31.05.2027	XS2469369271	31/May/2022	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 4 - 36,500 Intesa Sanpaolo S.p.A. Equity Protection Performance Certificates con Partecipazione 2 su Indice EURO iSTOXX® 50 Digital Security Tilted NR Decrement 4.5% - PROTEZIONE 100% - Scadenza 3	XS2803385751	31/May/2024	Listed	31/May/2034
INTESA SANPAOLO S P A	Series 4 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 BROAD INFRASTRUCTURE TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 31.05.2030	XS2611702130	31/May/2023	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 5 - 169,372,900 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 31.05.2027	XS2469378264	31/May/2022	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027	XS1937018841	25/Jan/2019	Listed	24/Jan/2027
INTESA SANPAOLO S P A	Series 5 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 31.05.2027	XS2803385918	31/May/2024	Listed	31/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 5 - SWITCH DIGITAL CERTIFICATES with CONSOLIDATION EFFECT and MEMORY EFFECT on FTSE® MIB® Index due 31.05.2030	XS2611702999	31/May/2023	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 6 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Sharing Economy Tilted NR Decrement 5% (EUR - PRICE) Index due 31.05.2032	XS2469406222	31/May/2022	Listed	31/May/2032
INTESA SANPAOLO S P A	Series 6 - STANDARD LONG BARRIER PLUS CERTIFICATES on AIRBUS SE Share due 31.05.2028	XS2803386056	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 7 - 52,800 Intesa Sanpaolo S.p.A. Cash Collect Plus Certificates con Premi Mensili ed Effetto Memoria su Azione Volkswagen AG - Scadenza 31.05.2028	XS2803386726	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027	XS1720194981	27/Nov/2017	Listed	24/Nov/2027
INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 08.12.2027	XS2467721424	08/Jun/2022	Listed	08/Dec/2027
INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 LOW CARBON NR DECREMENT 3.75% (EUR - PRICE) Index due 05.12.2028	XS2612749577	05/Jun/2023	Listed	05/Dec/2028
INTESA SANPAOLO S P A	Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2030	XS1619645226	31/May/2017	Listed	30/Apr/2030
INTESA SANPAOLO S P A	Series 8 - EUR 50,000,000 Fixed to Floating Rate Notes due 31 January 2030	XS2109438387	03/Feb/2020	Listed	31/Jan/2030
INTESA SANPAOLO S P A	Series 8 - Issue of 307 STANDARD LONG BARRIER PROTECTED PLUS CERTIFICATES on 3 Month EURIBOR® Interest Rate due 14.06.2027	XS2614727670	14/Jun/2023	Listed	14/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 8 - Issue of STANDARD LONG DIGITAL CERTIFICATES QUANTO on Basket of Shares due 31.05.2029	XS2803387021	31/May/2024	Listed	31/May/2029
INTESA SANPAOLO S P A	Series 9 - Fixed Rate Notes due 11.03.2029	XS1958656982	12/Mar/2019	Listed	11/Mar/2029
INTESA SANPAOLO S P A	Series 9 - Issue of 68,870,000 EUR Fix to Floater Rate Notes due 25.01.2027	XS1551929760	26/Jan/2017	Listed	25/Jan/2027
INTESA SANPAOLO S P A	Series 9 - MAX LONG CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR PRICE) Index due 14.12.2028	XS2472164727	14/Jun/2022	Listed	14/Dec/2028
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 2 - Secured Silver-Linked Certificates due 2100	IE00B43VDT70	06/Oct/2026	Listed	31/Dec/2100
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 3 - Secured Platinum-Linked Certificates due 2100	IE00B40QP990	18/Sep/2026	Listed	31/Dec/2100
INVESTEC BANK LIMITED	Series IBLIX08 - $30,000,000 NFB MSCI Global Capped Digital Plus Kick out Notes with Capital at Risk due December 2026	XS2407029326	07/Dec/2021	Listed	10/Dec/2026
IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class A-3 Notes	US462592AC02	12/Sep/2005	Listed	25/Sep/2037
IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class B Notes	US462592AD84	12/Sep/2005	Listed	25/Sep/2037
IPANEMA CAPITAL P.L.C.	2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1378861113	31/Mar/2016	Listed	23/Mar/2040
IPANEMA CAPITAL P.L.C.	2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378854175	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	XS1378860818	31/Mar/2016	Listed	10/May/2040
IPANEMA CAPITAL P.L.C.	2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860735	31/Mar/2016	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IPANEMA CAPITAL P.L.C.	Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860909	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1378861543	31/Mar/2016	Listed	23/Mar/2040
IPANEMA CAPITAL P.L.C.	Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	XS1378861626	31/Mar/2016	Listed	10/May/2040
IPANEMA CAPITAL P.L.C.	Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040	XS1378861899	31/Mar/2016	Listed	23/Jun/2040
IPANEMA CAPITAL P.L.C.	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860222	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860578	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378861469	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1541157142	01/Feb/2017	Listed	10/Jan/2040
IREN S.P.A.	€500,000,000 Perpetual Subordinated Non-Call 5.25 Fixed Rate Reset Securities	XS2977890313	23/Jan/2025	Listed	
IREN S.P.A.	Series 10 - Issue of €500,000,000 3.625 per cent. Green Notes due 23 September 2033	XS2906211946	23/Sep/2024	Listed	23/Sep/2033
IREN S.P.A.	Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027	XS1704789590	24/Oct/2017	Listed	24/Oct/2027
IREN S.P.A.	Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029	XS2065601937	14/Oct/2019	Listed	14/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IREN S.P.A.	Series 6 - €484,000,000 1.00 per cent. Notes due 1 July 2030	XS2197356186	01/Jul/2020	Listed	01/Jul/2030
IREN S.P.A.	Series 7 - €500,000,000 0.250 per cent. Green Notes due 17 January 2031	XS2275029085	17/Dec/2020	Listed	17/Jan/2031
IREN S.P.A.	Series 8 - €40,000,000 2.875 per cent. Green Notes due 5 August 2028	XS2512307229	05/Aug/2022	Listed	05/Aug/2028
IREN S.P.A.	Series 9 - Issue of €500,000,000 3.875 per cent. Green Notes due 22 July 2032	XS2752472436	22/Jan/2024	Listed	22/Jul/2032
IRIS SPV PLC	Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038	XS0846356854	22/Nov/2012	Listed	12/Jul/2038
ISCHUS CDO I LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG4950WAA20	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG4950WAB03	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG4950WAC85	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USG4950WAD68	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USG4950WAE42	27/Jan/2005	Listed	05/Jan/2040
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-1LB Floating Rate Notes due October 2045	USG49749AB36	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-2L Floating Rate Notes due October 2045	USG49749AC19	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-3L Floating Rate Notes due October 2045	USG49749AD91	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-1L Floating Rate Notes due October 2045	USG49749AE74	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-2L Floating Rate Notes due October 2045	XS0280543603	22/Aug/2007	Listed	12/Oct/2045
ISDB TRUST SERVICES NO.2 SARL	76 - Issue of EUR 100,000,000 Trust Certificates due 2033	XS3119445503	15/Jul/2025	Listed	14/Jul/2033
ISDB TRUST SERVICES NO.2 SARL	77 - Issue of EUR 100,000,000 Trust Certificates due 2034	XS3119445412	15/Jul/2025	Listed	14/Jul/2034
ISDB TRUST SERVICES NO.2 SARL	79 - Issue of EUR 500,000,000 Green Trust Certificates due 2030	XS3201253328	15/Oct/2025	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISDB TRUST SERVICES NO.2 SARL	80 - Issue of U.S.$ 1,000,000,000 Trust Certificates due 2031 with, inter alia, the benefit of a Guarantee	XS3352631033	14/May/2026	Listed	14/May/2031
ISDB TRUST SERVICES NO.2 SARL	81 - Issue of EUR 200,000,000 Trust Certificates due 2032 with, inter alia, the benefit of a Guarantee	XS3393595981	16/Jun/2026	Listed	16/Jun/2032
ISDB TRUST SERVICES NO.2 SARL	82 - Issue of U.S. $1,500,000,000 Trust Certificates due 2031 with, inter alia, the benefit of a Guarantee	XS3498841942	10/Sep/2026	Listed	10/Sep/2031
ISDB TRUST SERVICES NO.2 SARL	Series 57 - Issue of U.S. $1,800,000,000 Trust Certificates due 2026	XS2399836936	21/Oct/2021	Listed	21/Oct/2026
ISDB TRUST SERVICES NO.2 SARL	Series 58 - U.S. $1,750,000,000 Trust Certificates due 2027	XS2470609798	28/Apr/2022	Listed	28/Apr/2027
ISDB TRUST SERVICES NO.2 SARL	Series 59 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2545634557	27/Oct/2022	Listed	27/Oct/2027
ISDB TRUST SERVICES NO.2 SARL	Series 61 - Issue of U.S. $2,000,000,000 Trust Certificates due 2028	XS2589321020	14/Mar/2023	Listed	14/Mar/2028
ISDB TRUST SERVICES NO.2 SARL	Series 63 - U.S. $2,100,000,000 Trust Certificates due 2028	XS2679288519	03/Oct/2023	Listed	03/Oct/2028
ISDB TRUST SERVICES NO.2 SARL	Series 64 - EUR 1,000,000,000 Trust Certificates due 2028	XS2708355115	14/Nov/2023	Listed	14/Nov/2028
ISDB TRUST SERVICES NO.2 SARL	Series 65 - Issue of U.S. $2,000,000,000 Trust Certificates due 2029	XS2817911170	15/May/2024	Listed	15/May/2029
ISDB TRUST SERVICES NO.2 SARL	Series 66 - Issue of EUR 100,000,000 Trust Certificates due 2031	XS2836461819	05/Jun/2024	Listed	05/Jun/2031
ISDB TRUST SERVICES NO.2 SARL	Series 68 - Issue of U.S. $1,250,000,000 Trust Certificates due 2029	XS2907959071	15/Oct/2024	Listed	15/Oct/2029
ISDB TRUST SERVICES NO.2 SARL	Series 69 - Issue of EUR 500,000,000 Trust Certificates due 2029	XS2932797306	05/Nov/2024	Listed	05/Nov/2029
ISDB TRUST SERVICES NO.2 SARL	Series 72 - Issue of U.S. $1,750,000,000 Trust Certificates due 2030	XS3019726523	18/Mar/2025	Listed	18/Mar/2030
ISDB TRUST SERVICES NO.2 SARL	Series 73 - Issue of EUR 150,000,000 Trust Certificates due 2032	XS3079918291	02/Jul/2025	Listed	22/May/2032
ISDB TRUST SERVICES NO.2 SARL	Series 74 - Issue of EUR 150,000,000 Trust Certificates due 2035	XS3079917996	02/Jul/2025	Listed	22/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISDB TRUST SERVICES NO.2 SARL	Series 75 - U.S. $1,700,000,000 Trust Certificates due 2030	XS3091029911	26/Jun/2025	Listed	25/Jun/2030
ISLANDSBANKI HF.	60 - Issue of EUR 300,000,000 3.750 per cent. Green Senior Preferred Notes due 11 November 2032	XS3225866121	11/Nov/2025	Listed	11/Nov/2032
ISLANDSBANKI HF.	61 - Issue of SEK 1,400,000,000 Senior Preferred Green Floating Rate Notes due June 2029	XS3404490610	11/Jun/2026	Listed	11/Jun/2029
ISLANDSBANKI HF.	62 - Issue of NOK 600,000,000 Senior Preferred Green Floating Rate Notes due June 2029	NO0013755264	12/Jun/2026	Listed	11/Jun/2029
ISLANDSBANKI HF.	Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027	XS1722683072	23/Nov/2017	Listed	23/Nov/2027
ISLANDSBANKI HF.	Series 2 - Issue of €300,000,000 Series 2022-2 3.000% Covered Bonds due 20 September 2027	XS2530443659	20/Sep/2022	Listed	20/Sep/2027
ISLANDSBANKI HF.	Series 2022-1 - Issue of €300,000,000 Series 2022-1 Floating Rate Covered Bonds due 29 June 2027	XS2496201653	29/Jun/2022	Listed	29/Jun/2027
ISLANDSBANKI HF.	Series 47 - SEK 329000000 Senior Preferred Floating Rate Notes due November 2026	XS2715286394	08/Nov/2023	Listed	08/Nov/2026
ISLANDSBANKI HF.	Series 49 - SEK 107,000,000 Green Floating Rate Notes due January 2027	XS2751578050	25/Jan/2024	Listed	25/Jan/2027
ISLANDSBANKI HF.	Series 50 - NOK 330,000,000 Green Floating Rate Notes due January 2027	NO0013132159	25/Jan/2024	Listed	25/Jan/2027
ISLANDSBANKI HF.	Series 51 - Issue of EUR 300,000,000 4.625 per cent. Senior Preferred Notes due 27 March 2028	XS2792180197	27/Mar/2024	Listed	27/Mar/2028
ISLANDSBANKI HF.	Series 52 - Issue of NOK 200,000,000 Floating Rate Notes due July 2027	NO0013271072	02/Jul/2024	Listed	02/Jul/2027
ISLANDSBANKI HF.	Series 53 - Issue of SEK 300,000,000 Senior Preferred Floating Rate Notes due July 2027	XS2853540560	02/Jul/2024	Listed	02/Jul/2027
ISLANDSBANKI HF.	Series 55 - Issue of NOK 100,000,000 Senior Preferred Floating Rate Notes due July 2028	NO0013458018	17/Jan/2025	Listed	17/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISLANDSBANKI HF.	Series 56 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due July 2028	XS2978794134	17/Jan/2025	Listed	01/Jul/2028
ISLANDSBANKI HF.	Series 57 - Issue of NOK 200,000,000 Senior Preferred Floating Rate Notes due July 2027	NO0013458000	16/Jan/2025	Listed	01/Jul/2027
ISLANDSBANKI HF.	Series 58 - Issue of SEK 200,000,000 FRN Senior Preferred Notes due July 2027	XS2978800980	16/Jan/2025	Listed	16/Jul/2027
ISLANDSBANKI HF.	Series 59 - Issue of EUR 300,000,000 3.875 per cent. Green Senior Preferred Notes due 20 September 2030	XS3028099417	20/Mar/2025	Listed	20/Sep/2030
ITALGAS RETI S.P.A.	Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027	XS1709374497	31/Oct/2017	Listed	31/Oct/2027
ITALGAS RETI S.P.A.	Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031	XS2292547317	29/Jan/2021	Listed	29/Jan/2031
ITALGAS RETI S.P.A.	Series 8 - Issue of €550,000,000 4.375 per cent. Notes due 6 June 2033	XS2631869232	06/Jun/2023	Listed	06/Jun/2033
ITALIAN WINE BRANDS S.P.A.	Euro 128,570,371.5 Senior Unsecured Fixed Rate Notes due 13 May 2027	XS2331288212	13/May/2021	Listed	13/May/2027
IXION PLC	Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046	US46601TAY82	06/Jun/2007	Listed	25/Jan/2046
IXION PLC	Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045	US46601TBB70	06/Jun/2007	Listed	25/Sep/2045
IXION PLC	Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045	US46601TBC53	06/Jun/2007	Listed	25/Sep/2045
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031	XS1344905788	15/Jan/2016	Listed	15/Jan/2031
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028	XS1386405077	30/Mar/2016	Listed	30/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026	XS1506386405	26/Oct/2016	Listed	26/Oct/2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement	XS1853269931	09/Jul/2018	Listed	09/Jul/2030
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 residential mortgage backed notes due January 2063	XS2859877172	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€12,287,000 Class D residential mortgage backed floating rate notes due January 2063	XS2859873932	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,042,000 Class E residential mortgage backed floating rate notes due January 2063	XS2859874070	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,569,000 Class R residential mortgage backed fixed rate notes due January 2063	XS2859876877	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 residential mortgage backed notes due January 2063	XS2859877339	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,106,000 Class G residential mortgage backed floating rate notes due January 2063	XS2859874237	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€3,159,000 Class F residential mortgage backed floating rate notes due January 2063	XS2859874153	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€31,595,000 Class C residential mortgage backed floating rate notes due January 2063	XS2859873775	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,510,000 Class B residential mortgage backed floating rate notes due January 2063	XS2859873429	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€505,523,000 Class A residential mortgage backed floating rate notes due January 2063	XS2859872884	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€96,891,000 Class Z residential mortgage backed fixed rate notes due January 2063	XS2859874401	24/Jul/2024	Listed	28/Jan/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JEFFERIES FINANCIAL GROUP INC.	53 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 23 May 2049	XS3079967405	23/May/2025	Listed	23/May/2049
JEFFERIES FINANCIAL GROUP INC.	55 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 8 July 2050	XS3113516481	08/Jul/2025	Listed	08/Jul/2050
JEFFERIES FINANCIAL GROUP INC.	56 - Issue of EUR 15,000,000 Callable Zero Coupon Notes due 19 August 2055	XS3155670253	19/Aug/2025	Listed	19/Aug/2055
JEFFERIES FINANCIAL GROUP INC.	57 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 26 August 2053	XS3166787187	26/Aug/2025	Listed	26/Aug/2053
JEFFERIES FINANCIAL GROUP INC.	58 - Issue of EUR 10,000,000 Callable Zero Coupon Notes due 14 October 2055	XS3205685368	14/Oct/2025	Listed	14/Oct/2055
JEFFERIES FINANCIAL GROUP INC.	59 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 20 October 2055	XS3214874839	20/Oct/2025	Listed	20/Oct/2055
JEFFERIES FINANCIAL GROUP INC.	60 - Issue of EUR 13,000,000 Callable Zero Coupon Notes due 2 January 2046	XS3258454225	02/Jan/2026	Listed	02/Jan/2046
JEFFERIES FINANCIAL GROUP INC.	61 - Issue of EUR 5,700,000 Fixed-to-Floating Rate Notes due 6 February 2036	XS3291939935	06/Feb/2026	Listed	06/Feb/2036
JEFFERIES FINANCIAL GROUP INC.	62 - Issue of EUR 1,500,000 Leveraged Steepener CMS Rate Floating Rate Notes due 19 March 2038	XS3321409578	19/Mar/2026	Listed	19/Mar/2038
JEFFERIES FINANCIAL GROUP INC.	63 - Issue of EUR 3,000,000 Fixed Rate Callable Notes due 2 April 2046	XS3334179952	02/Apr/2026	Listed	02/Apr/2046
JEFFERIES FINANCIAL GROUP INC.	64 - Issue of EUR 12,500,000 Callable Zero Coupon Notes due 28 April 2056	XS3338313334	28/Apr/2026	Listed	28/Apr/2056
JEFFERIES FINANCIAL GROUP INC.	65 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 20 May 2053	XS3385468668	20/May/2026	Listed	20/May/2053
JEFFERIES FINANCIAL GROUP INC.	66 - Issue of EUR 800,000 12 Year Fixed to Inverse Floating Rate Notes due 27 May 2038	XS3388352133	27/May/2026	Listed	27/May/2038
JEFFERIES FINANCIAL GROUP INC.	67 - Issue of EUR 7,000,000 Callable Zero Coupon Notes due 12 June 2051	XS3406853856	12/Jun/2026	Listed	12/Jun/2051
JEFFERIES FINANCIAL GROUP INC.	68 - Issue of EUR 500,000 Callable Zero Coupon Notes due 15 June 2051	XS3408983115	15/Jun/2026	Listed	15/Jun/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JEFFERIES FINANCIAL GROUP INC.	70 - Issue of EUR 5,000,000 Floating Rate Notes due 24 July 2036	XS3451596145	24/Jul/2026	Listed	24/Jul/2036
JEFFERIES FINANCIAL GROUP INC.	71 - Issue of EUR 7,000,000 Fixed Rate Callable Notes due 15 December 2036	XS3459110816	05/Aug/2026	Listed	15/Dec/2036
JEFFERIES FINANCIAL GROUP INC.	Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032	XS1559529380	09/Feb/2017	Listed	09/Feb/2032
JEFFERIES FINANCIAL GROUP INC.	Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043	XS1748862379	19/Jan/2018	Listed	19/Jan/2043
JEFFERIES FINANCIAL GROUP INC.	Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039	XS2050524706	06/Sep/2019	Listed	06/Sep/2039
JEFFERIES FINANCIAL GROUP INC.	Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034	XS2054600981	20/Sep/2019	Listed	20/Sep/2034
JEFFERIES FINANCIAL GROUP INC.	Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042	XS2082472809	21/Nov/2019	Listed	21/Nov/2042
JEFFERIES FINANCIAL GROUP INC.	Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039	XS2095879479	23/Dec/2019	Listed	23/Dec/2039
JEFFERIES FINANCIAL GROUP INC.	Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040	XS2160996133	04/May/2020	Listed	04/May/2040
JEFFERIES FINANCIAL GROUP INC.	Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037	XS2250525818	29/Oct/2020	Listed	29/Oct/2037
JEFFERIES FINANCIAL GROUP INC.	Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036	XS2294481614	05/Feb/2021	Listed	05/Feb/2036
JEFFERIES FINANCIAL GROUP INC.	Series 33 - Issue of EUR 13,000,000 Variable Rate Notes due 5 May 2036	XS2338192128	05/May/2021	Listed	05/May/2036
JEFFERIES FINANCIAL GROUP INC.	Series 34 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 15 October 2041	XS2399243364	15/Oct/2021	Listed	15/Oct/2041
JEFFERIES FINANCIAL GROUP INC.	Series 35 - Issue of EUR 5,000,000 Fixed Rate Callable Notes due 18 November 2041	XS2410359058	18/Nov/2021	Listed	18/Nov/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JEFFERIES FINANCIAL GROUP INC.	Series 39 - Issue of EUR 100,000,000 Callable Fixed Rate Notes due 13 May 2052	XS2479987302	13/May/2022	Listed	13/May/2052
JEFFERIES FINANCIAL GROUP INC.	Series 42 - Issue of 10,000,000 Callable Fixed Rate Notes due 16 October 2033	XS2704594717	16/Oct/2023	Listed	16/Oct/2033
JEFFERIES FINANCIAL GROUP INC.	Series 45 - Issue of EUR 500,000,000 4.000 per cent. Fixed Rate Senior Unsecured Notes due 16 April 2029	XS2801963716	16/Apr/2024	Listed	16/Apr/2029
JEFFERIES FINANCIAL GROUP INC.	Series 46 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 30 December 2049	XS2968764618	30/Dec/2024	Listed	30/Dec/2049
JEFFERIES FINANCIAL GROUP INC.	Series 47 - Issue of EUR 15,000,000 Inverse CMS Rate Floating Rate Notes due 7 January 2037	XS2969271803	07/Jan/2025	Listed	07/Jan/2037
JEFFERIES FINANCIAL GROUP INC.	Series 48 - Issue of EUR 15,000,000 Leveraged Steepener CMS Rate Floating Rate Notes due 7 January 2037	XS2969267876	07/Jan/2025	Listed	07/Jan/2037
JEFFERIES FINANCIAL GROUP INC.	Series 49 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 22 January 2050	XS2982349636	22/Jan/2025	Listed	22/Jan/2050
JEFFERIES FINANCIAL GROUP INC.	Series 50 - Issue of EUR 40,000,000 Callable Zero Coupon Notes due 11 February 2050	XS3000481617	11/Feb/2025	Listed	11/Feb/2050
JEFFERIES FINANCIAL GROUP INC.	Series 51 - Issue of EUR 25,000,000 Callable Zero Coupon Notes due 11 March 2055	XS3021384600	11/Mar/2025	Listed	11/Mar/2055
JEFFERIES FINANCIAL GROUP INC.	Series 52 - Issue of EUR 44,000,000 Fixed Rate Callable Notes due 14 May 2037	XS3072360103	14/May/2025	Listed	14/May/2037
JEFFERIES FINANCIAL GROUP INC.	Series 54 - Issue of EUR 10,000,000 Callable Zero Coupon Notes due 29 May 2049	XS3084275521	29/May/2025	Listed	29/May/2049
JOHN DEERE BANK S.A.	19 - Issue of EUR 600,000,000 3.400 per cent. Fixed Rate Notes due 2030	XS3438591128	23/Jul/2026	Listed	15/Oct/2030
JOHN DEERE BANK S.A.	Series 15 - Issue of GBP 400,000,000 5.125 per cent. Fixed Rate Notes due 2028	XS2703627021	18/Oct/2023	Listed	18/Oct/2028
JOHN DEERE BANK S.A.	Series 16 - Issue of EUR 600,000,000 3.300 per cent. Fixed Rate Notes due 2029	XS2845057780	01/Jul/2024	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JOHN DEERE CAPITAL CORPORATION	18 - Issue of EUR 500,000,000 2.500 per cent. Fixed Rate Notes due 2028	XS3176776857	11/Sep/2025	Listed	11/Sep/2028
JOHN DEERE CAPITAL CORPORATION	Series 17 - Issue of EUR 900,000,000 3.450 per cent. Fixed Rate Notes due 2032	XS2856698126	16/Jul/2024	Listed	16/Jul/2032
JOHN DEERE CASH MANAGEMENT	Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039	XS2010331101	13/Jun/2019	Listed	13/Jun/2039
JOHN DEERE CASH MANAGEMENT	Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028	XS2150006307	02/Apr/2020	Listed	02/Apr/2028
JOHN DEERE CASH MANAGEMENT	Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032	XS2150006562	02/Apr/2020	Listed	02/Apr/2032
JP MORGAN CHASE & CO.	12 - EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032	XS3300349639	18/Feb/2026	Listed	18/Feb/2032
JP MORGAN CHASE & CO.	13 - EUR 1,500,000,000 Floating Rate Notes due 2029	XS3300349399	18/Feb/2026	Listed	18/Feb/2029
JP MORGAN CHASE & CO.	Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032	XS2075811948	04/Nov/2019	Listed	04/Nov/2032
JP MORGAN CHASE & CO.	Series 10 - Issue of EUR 500,000,000 Floating Rate Notes due 2028	XS2838379639	06/Jun/2024	Listed	06/Jun/2028
JP MORGAN CHASE & CO.	Series 11 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2036	XS2986317506	23/Jan/2025	Listed	23/Jan/2036
JP MORGAN CHASE & CO.	Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	XS2123320033	24/Feb/2020	Listed	24/Feb/2028
JP MORGAN CHASE & CO.	Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities")	XS0809857112	15/Oct/2012	Listed	26/Jul/2027
JP MORGAN CHASE & CO.	Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities)	XS0897277827	02/May/2013	Listed	08/Mar/2033
JP MORGAN CHASE & CO.	Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033	XS2300175655	17/Feb/2021	Listed	17/Feb/2033
JP MORGAN CHASE & CO.	Series 5 - GBP 750,000,000 Fixed-to-Floating Rate Notes due 2033	XS2335966557	28/Apr/2021	Listed	28/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 6 - EUR 2,500,000,000 Fixed-to-Floating Rate Notes due 2030	XS2461234622	23/Mar/2022	Listed	23/Mar/2030
JP MORGAN CHASE & CO.	Series 7 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2031	XS2717291970	13/Nov/2023	Listed	13/Nov/2031
JP MORGAN CHASE & CO.	Series 8 - Issue of EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2034	XS2791972248	21/Mar/2024	Listed	21/Mar/2034
JP MORGAN CHASE & CO.	Series 9 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	XS2838379712	06/Jun/2024	Listed	06/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10077 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029	XS1450778003	31/Jan/2022	Listed	28/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12184 - Issue of AUD 100,000,000 10-Year Callable Fixed Coupon Notes, due 23 April 2034	XS1449664819	17/Dec/2024	Listed	23/Apr/2034
JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 43200000 Subordinated Notes due 2029	XS1117280468	15/Dec/2015	Listed	15/Dec/2029
JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Subordinated Notes due 2030	XS1619575001	05/Jul/2017	Listed	15/Jan/2030
JUBILEE PLACE 10 S.À R.L.	EUR 1,265,000 Class E mortgage-backed notes due March 2060	XS3503261896	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 100,000 Class S1 Note due March 2060	XS3503262191	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 100,000 Class S2 Note due March 2060	XS3503262274	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 11,887,000 Class C mortgage-backed floating rate notes due March 2060	XS3503261540	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 25,292,000 Class B mortgage-backed floating rate notes due March 2060	XS3503261466	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 460,323,000 Class A mortgage-backed floating rate notes due March2060	XS3503261383	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 6,323,000 Class X floating rate notes due March 2060	XS3503261979	28/Sep/2026	Listed	17/Mar/2060
JUBILEE PLACE 10 S.À R.L.	EUR 7,082,000 Class D mortgage-backed floating rate notes due March 2060	XS3503261623	28/Sep/2026	Listed	17/Mar/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 3 B.V.	€10,655,000 100.00 per cent. Class C Notes due January 2059	XS2415466247	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S1 Notes due January 2059	XS2415467302	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S2 Notes due January 2059	XS2415467484	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€13,114,000 99.482 per cent. Class X1 Notes due January 2059	XS2415466916	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€18,851,000 100.00 per cent. Class B Notes due January 2059	XS2415465942	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€287,689,000 100.458 per cent. Class A Notes due January 2059	XS2415465603	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€3,278,000 96.842 per cent. Class X2 Notes due January 2059	XS2415467138	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€3,279,000 92.177 per cent. Class E Notes due January 2059	XS2415466593	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€7,377,000 99.041 per cent. Class D Notes due January 2059	XS2415466320	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S1 Notes due 17 July 2059	XS2489357405	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S2 Notes due 17 July 2059	XS2489357660	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 4,420,000 Class F Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489357074	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 7,072,000 Class D Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356852	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 8,840,000 Class E Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356936	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 9,274,000 Class C Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356779	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of €21,216,000 Class B Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489355961	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€ 100,000 Class S2 Notes due 2059	XS2544913903	01/Nov/2022	Listed	17/Jul/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 5 B.V.	€10,687,000 Class C mortgage-backed floating rate notes due 2059	XS2544913226	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€100,000 Class S1 Notes due 2059	XS2544913812	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€14,574,000 Class G mortgage-backed notes due 2059	XS2544913739	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€21,375,000 Class B mortgage-backed floating rate notes due 2059	XS2544913143	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€3,886,000 Class F mortgage-backed floating rate notes due 2059	XS2544913655	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€4,469,000 Class E mortgage-backed floating rate notes due 2059	XS2544913572	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€6,219,000 Class D mortgage-backed floating rate notes due 2059	XS2544913499	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 6 B.V.	EUR 100,000 Class S1 notes due 2060	XS2800015898	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 100,000 Class S2 notes due 2060	XS2800015971	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 16,518,000 Class B mortgage-backed floating rate notes due 2060	XS2799979567	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 2,500,000 Class X2 notes due 2060	XS2801116786	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 250,855,000 Class A mortgage-backed floating rate notes due 2060	XS2799978320	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 4,200,000 Class X1 notes due 2060	XS2800015468	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 4,900,000 Class D mortgage-backed floating rate notes due 2060	XS2800014818	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 6,999,000 Class C mortgage-backed floating rate notes due 2060	XS2800014735	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 700,000 Class E mortgage-backed notes due 2060	XS2800015039	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 7 B.V	EUR 1,422,000 Class X2 floating rate notes due September 2062	XS2987888703	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 1,991,000 Class E mortgage-backed floating rate notes due September 2062	XS2987888612	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 100,000 Class S1 Note due September 2062	XS2987889933	13/Feb/2025	Listed	17/Sep/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 7 B.V	EUR 100,000 Class S2 Note due Septemeber 2062	XS2987890279	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 14,219,000 Class B mortgage-backed floating rate notes due September 2062	XS2987888539	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 255,245,000 Class A mortgage-backed floating rate notes due September 2062	XS2987888026	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 4,977,000 Class X1 floating rate notes due September 2062	XS2987888455	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 5,688,000 Class D mortgage-backed floating rate notes due September 2062	XS2987888372	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 6,399,000 Class C mortgage-backed floating rate notes due September 2062	XS2987888299	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 853,000 Class F mortgage-backed notes due September 2062	XS2987889859	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 8 B.V.	€100,000 Class S1 Notes due March 2062	XS3166285240	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€100,000 Class S2 Notes due March 2062	XS3166285323	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€14,079,000 Class B Mortgage-Backed Floating Rate Notes due March 2062	XS3166284516	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€2,681,000 Class X2 Floating Rate Notes due March 2062	XS3166285166	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€241,358,000 Class A Mortgage-Backed Floating Rate Notes due March 2062	XS3166284433	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€3,754,000 Class D Mortgage-Backed Floating Rate Notes due March 2062	XS3166284789	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€6,704,000 Class X1 Floating Rate Notes due March 2062	XS3166285083	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€7,374,000 Class C Mortgage-Backed Floating Rate Notes due March 2062	XS3166284607	09/Oct/2025	Listed	17/Mar/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 8 B.V.	€804,000 Class E Mortgage-Backed Floating Rate Notes due March 2062	XS3166284862	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 8 B.V.	€808,000 Class F Mortgage-Backed Notes due March 2062	XS3166284946	09/Oct/2025	Listed	17/Mar/2062
JUBILEE PLACE 9 B.V.	EUR 100,000 Class S1 Note due October 2061	XS3280495030	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 100,000 Class S2 Note due October 2061	XS3280495113	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 2,152,000 Class X2 floating rate notes due October 2061	XS3280494900	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 2,582,000 Class D mortgage-backed floating rate notes due October 2061	XS3280494652	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 27,978,000 Class B mortgage-backed floating rate notes due October 2061	XS3280494496	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 389,544,000 Class A mortgage-backed floating rate notes due October 2061	XS3280494223	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 6,026,000 Class X1 floating rate notes due October 2061	XS3280494819	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 646,000 Class E mortgage-backed notes due October 2061	XS3280494736	16/Feb/2026	Listed	17/Oct/2061
JUBILEE PLACE 9 B.V.	EUR 9,685,000 Class C mortgage-backed floating rate notes due October 2061	XS3280494579	16/Feb/2026	Listed	17/Oct/2061
JUPITER FINANCE LIMITED	Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025	XS0225794444	04/Oct/2005	Listed	15/Jul/2035
JUPITER MORTGAGE NO.1 PLC	£1,143,584,000 Class A Mortgage Backed Floating Rate Notes due 2055	XS2737622139	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£132,985,000 Class B Mortgage Backed Floating Rate Notes due 2055	XS2737622212	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£18,997,000 Class X Floating Rate Notes due 2055	XS2737623293	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£23,747,000 Class F Mortgage Backed Floating Rate Notes due 2055	XS2737622642	19/Jan/2024	Listed	20/Jul/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUPITER MORTGAGE NO.1 PLC	£33,246,000 Class E Mortgage Backed Floating Rate Notes due 2055	XS2737622568	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£42,745,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2737622485	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£47,495,000 Class Z Mortgage Backed Floating Rate Notes due 2055	XS2737618889	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£75,991,000 Class C Mortgage Backed Floating Rate Notes due 2055	XS2737622303	19/Jan/2024	Listed	20/Jul/2055
JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC	5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033	XS0172827783	17/Jul/2003	Listed	10/Aug/2033
JYSKE BANK A-S	118 - €500,000,000 Non - Preferred Senior Fixed Rate Resettable Notes due 6 September 2030 callable 6 September 2029	XS2831594697	06/Jun/2024	Listed	06/Sep/2030
JYSKE BANK A-S	221 - Issue of € 500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 19 November 2031 callable 19 November 2030	XS3075392509	19/May/2025	Listed	19/Nov/2031
JYSKE BANK A-S	222 - €500,000,000 Subordinated Fixed Rate Resettable Notes due 2037	XS3171587770	04/Sep/2025	Listed	04/Mar/2037
JYSKE BANK A-S	224 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 30 June 2032 callable 30 June 2031	XS3358396763	30/Apr/2026	Listed	30/Jun/2032
JYSKE BANK A-S	Perpetual Capped Fixed-Floating Rate Capital Securities	XS0212590557	16/Mar/2005	Listed	
JYSKE BANK A-S	SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes	XS1843442119	09/Apr/2019	Listed	
JYSKE BANK A-S	Series 201 - Issue of €200,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	XS2348324687	04/Jun/2021	Listed	
JYSKE BANK A-S	Series 203 - €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 17 February 2028 callable 17 February 2027	XS2409134371	17/Nov/2021	Listed	17/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JYSKE BANK A-S	Series 206 - DKK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	XS2527850510	31/Aug/2022	Listed	28/Aug/2033
JYSKE BANK A-S	Series 207 - Issue of SEK 600,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	XS2527850601	31/Aug/2022	Listed	31/Aug/2032
JYSKE BANK A-S	Series 208 - Issue of NOK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	NO0012654534	31/Aug/2022	Listed	31/Aug/2032
JYSKE BANK A-S	Series 210 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 16 November 2027 callable 16 November 2026	XS2555918270	16/Nov/2022	Listed	16/Nov/2027
JYSKE BANK A-S	Series 214 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 26 October 2028 callable 26 October 2027	XS2615271629	26/Apr/2023	Listed	26/Oct/2028
JYSKE BANK A-S	Series 215 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 10 November 2029 callable 10 November 2028	XS2715957358	10/Nov/2023	Listed	10/Nov/2029
JYSKE BANK A-S	Series 216 - €500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2035	XS2754488851	01/Feb/2024	Listed	01/May/2035
JYSKE BANK A-S	Series 217 - €300,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	XS2764397829	13/Feb/2024	Listed	
JYSKE BANK A-S	Series 219 - Issue of €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 5 May 2029 callable 5 May 2028	XS2931945211	05/Nov/2024	Listed	05/May/2029
JYSKE BANK A-S	Series 220 - €750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 29 April 2031 callable 29 April 2030	XS2986724644	29/Jan/2025	Listed	29/Apr/2031
JYSKE BANK A-S	Series 223 - Issue of €100,000,000 Floating Rate Non-Preferred Senior Notes due October 2028	XS3203159481	14/Oct/2025	Listed	14/Oct/2028
KEMBLE WATER FINANCE LIMITED	£50,000,000 5.26% senior secured notes due 2027	GB00BMY28L29	08/Jan/2021	Listed	23/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KEMBLE WATER FINANCE LIMITED	£50,000,000 5.27% senior secured notes due 2028	GB00BMTVG095	08/Jan/2021	Listed	14/Aug/2028
KENTMERE NO.3 PLC	£10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - 144A	XS2902694582	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - Reg S	XS2902694152	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - 144A	XS2902694665	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - Reg S	XS2902691646	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051 - 144A	XS2902694400	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051- Reg S	XS2902694236	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.4 PLC	£1,044,000 Class R Mortgage Backed Zero Rate Notes due January 2039	XS2920582686	25/Oct/2024	Listed	28/Jan/2039
KENTMERE NO.4 PLC	£3,342,000 Class Z Mortgage Backed Zero Rate Notes due January 2039	XS2920582504	25/Oct/2024	Listed	28/Jan/2039
KENTMERE NO.4 PLC	£66,289,000 Class A Mortgage Backed Floating Rate Notes due January 2039	XS2920582413	25/Oct/2024	Listed	28/Jan/2039
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-A-2 Notes due 2038	US49327HAB15	19/Dec/2006	Listed	29/Mar/2038
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-B Notes due 2039	US49327HAC97	19/Dec/2006	Listed	27/Dec/2039
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-3 Notes due 2029	US49327HAF29	19/Dec/2006	Listed	27/Jun/2029
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-4 Notes due 2035	US49327HAG02	19/Dec/2006	Listed	27/Sep/2035
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-B Notes due 2041	US49327HAH84	19/Dec/2006	Listed	27/Dec/2041
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-C Notes due 2042	US49327HAJ41	19/Dec/2006	Listed	27/Mar/2042
KIRKBY RMBS PLC	GBP 131,500,000 Class B Notes due 2045	XS1789787725	08/May/2018	Listed	22/Feb/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KIRKBY RMBS PLC	GBP 43,800,000 Class C Notes due 2045	XS1789788616	08/May/2018	Listed	22/Feb/2045
KIRKBY RMBS PLC	GBP 701,300,000 Class A Notes due 2045	XS1789787303	08/May/2018	Listed	22/Feb/2045
KLARNA BANK AB (PUBL)	Series 101 - SEK 534,000,000 Senior Preferred Floating Rate Notes due June 2027	XS3099007406	18/Jun/2025	Listed	18/Jun/2027
KLARNA BANK AB (PUBL)	Series 102 - Issue of SEK 900,000,000 Senior Preferred Floating Rate Notes due June 2028	XS3099007315	18/Jun/2025	Listed	18/Jun/2028
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052	USG52953AA73	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052	USG52953AB56	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052	USG52953AC30	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052	USG52953AD13	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class B Fifth Priority Senior Secured Floating Rate Notes due 2052	USG52953AF60	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG52953AG44	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052	USG52953AH27	10/Sep/2007	Listed	12/Aug/2052
KLEROS REAL ESTATE CDO II, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAA04	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAF90	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAB86	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAC69	10/Nov/2006	Listed	01/Nov/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KLEROS REAL ESTATE CDO II, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAD43	10/Nov/2006	Listed	01/Nov/2046
KNOLLWOOD CDO LIMITED	14250 Preference Shares	KYG530341075	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USG53036AA07	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USG53036AB89	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USG53036AC62	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2039	USG53036AD46	05/Mar/2004	Listed	08/Jan/2039
KODIAK CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USG53066AA75	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2042	USG53066AB58	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2042	USG53066AC32	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2042	USG53066AD15	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042	USG53066AE97	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USG53066AF62	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042	USG53066AG46	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class D Secured Deferrable Floating Rate Notes due 2042	USG53066AH29	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USG53066AJ84	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USG5306RAA17	06/Jul/2007	Listed	07/Nov/2042
KONINKLIJKE KPN N.V.	34 - Issue of €500,000,000 3.500% Notes due 12 May 2034	XS3285779255	12/Feb/2026	Listed	12/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KONINKLIJKE KPN N.V.	Series 30 - Issue of €700,000,000 0.875% Sustainability-Linked Notes due 15 November 2033	XS2406890066	15/Nov/2021	Listed	15/Nov/2033
KONINKLIJKE KPN N.V.	Series 31 - Issue of €600,000,000 3.875% Notes due 3 July 2031	XS2638080452	03/Jul/2023	Listed	03/Jul/2031
KONINKLIJKE KPN N.V.	Series 32 - Issue of €1,000,000,000 3.875% Notes due 16 February 2036	XS2764455619	16/Feb/2024	Listed	16/Feb/2036
KONINKLIJKE KPN N.V.	Series 33 - Issue of €800,000,000 3.375% Notes due 17 February 2035	XS3003295519	17/Feb/2025	Listed	17/Feb/2035
KOROMO UK 1 PLC	GDP 500,000,000 Class A Floating Rate Notes	XS2889379587	26/Sep/2024	Listed	23/Oct/2034
KOROMO UK 2 PLC	GBP 500,000,000 Class A Notes due November 2032	XS3251654136	27/Jan/2026	Listed	23/Nov/2032
KRONBORG DESIGNATED ACTIVITY COMPANY	EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029	IE00BKX45Q96	25/Mar/2014	Listed	26/Sep/2030
KSA SUKUK LIMITED	Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	US48266XAB10	20/Apr/2017	Listed	20/Apr/2027
KSA SUKUK LIMITED	Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	XS1599284202	20/Apr/2017	Listed	20/Apr/2027
KT ONE COMPANY LIMITED	U.S.$200,000,000 Tier 1 Capital Certificates	XS2028862998	16/Jul/2019	Listed	
KT21 T2 COMPANY LIMITED	U.S.$350,000,000 Fixed Rate Resettable Sustainability Tier 2 Certificates due 2031	XS2384355520	16/Sep/2021	Listed	16/Dec/2031
KVIKA BANKI HF.	12 - Issue of €150,000,000 4.375 per cent. Senior Preferred Notes due 10 June 2030	XS3399022758	10/Jun/2026	Listed	10/Jun/2030
KVIKA BANKI HF.	Series 5 - Issue of SEK 500,000,000 Green Floating Rate Notes due November 2026	XS2722142127	23/Nov/2023	Listed	23/Nov/2026
KVIKA BANKI HF.	Series 7 - Issue of SEK 600,000,000 Senior Preferred Floating Rate Notes due April 2028	XS2982064714	21/Jan/2025	Listed	21/Apr/2028
KVIKA BANKI HF.	Series 8 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due April 2028	XS2982064391	21/Jan/2025	Listed	21/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KVIKA BANKI HF.	Series 9 - Issue of €200,000,000 4.500 per cent. Senior Preferred Notes due 2 June 2029	XS3038535889	02/Jun/2025	Listed	02/Jun/2029
LACERTA ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USG53358AA80	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USG53358AB63	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2046	USG53358AC47	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2046	USG53358AD20	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2046	USG53357AB80	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2046	USG53357AC63	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG53357AA08	15/Feb/2007	Listed	15/Feb/2046
LAGUNA ABS CDO, LTD.	Class A1J Senior Secured Floating Rate Notes due November 3 2044	USG53500AB37	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A1ST Senior Secured Floating Rate Notes due November 3 2044	USG53500AA53	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due November 3 2044	USG53500AC10	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044	USG53476AA87	16/Nov/2004	Listed	03/Nov/2044
LAGUNA SECA FUNDING I, LTD.	Class A-1 VFN Senior Secured Floating Rate Notes due 2047	USG53512AA00	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USG53512AB82	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2047	USG53512AC65	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-4 Senior Secured Floating Rate Notes due 2047	USG53512AD49	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AE22	24/Sep/2007	Listed	10/Apr/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAGUNA SECA FUNDING I, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AF96	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AG79	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Subordinated Notes	USG53510AA44	24/Sep/2007	Listed	10/Apr/2047
LANDMARK CAPITAL S.A.	Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028	XS1947570930	12/Mar/2019	Listed	11/Apr/2028
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038	XS0260675888	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038	XS0261199284	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	XS0260674725	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	XS0258051191	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038	XS0258052165	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038	XS0258052751	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044	XS1110755144	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044	XS1110745004	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044	XS1110731806	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044	XS1110738132	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044	XS1110750699	15/Oct/2014	Listed	17/Apr/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Aa Mortgage Backed Floating Rate Notes Due 2039	XS0287189004	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ac Mortgage Backed Floating Rate Notes Due 2039	XS0287192727	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ba Mortgage Backed Floating Rate Notes Due 2039	XS0287192131	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Bc Mortgage Backed Floating Rate Notes Due 2039	XS0287193451	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	XS0287192214	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class D Mortgage Backed Floating Rate Notes Due 2039	XS0287192644	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class E Mortgage Backed Floating Rate Notes Due 2039	XS0287905623	13/Mar/2007	Listed	17/Jun/2039
LANDSBANKINN HF.	37 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due August 2028	XS3167439275	28/Aug/2025	Listed	28/Aug/2028
LANDSBANKINN HF.	38 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due August 2028	XS3168170176	28/Aug/2025	Listed	28/Aug/2028
LANDSBANKINN HF.	39 - Issue of EUR 300,000,000 3.625 percent. Senior Preferred Green Notes due 2032	XS3199049217	03/Nov/2025	Listed	03/Nov/2032
LANDSBANKINN HF.	40 - Issue of EUR 300,000,000 4.000 per cent. Senior Preferred Green Notes due 2031	XS3368835719	12/May/2026	Listed	12/May/2031
LANDSBANKINN HF.	41 - Issue of SEK 650,000,000 Senior Non-Preferred Floating Rate Notes due June 2030	XS3418591403	25/Jun/2026	Listed	25/Jun/2030
LANDSBANKINN HF.	42 - Issue of NOK 250,000,000 Senior Non-Preferred Floating Rate Notes due June 2032	XS3422164718	23/Jun/2026	Listed	23/Jun/2032
LANDSBANKINN HF.	ISK 16,000,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Securities	IS0000038818	18/Feb/2026	Listed	
LANDSBANKINN HF.	Series 2022-1 - Issue of EUR 250,000,000 Series 2022-1 Floating Rate Covered Bonds due December 2029	XS2566125006	14/Dec/2022	Listed	14/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANDSBANKINN HF.	Series 2023-1 - EUR 300,000,000 Series 2023-1 4.250 per cent. Fixed Rate Covered Bonds (Premium) due March 2028	XS2597768485	16/Mar/2023	Listed	16/Mar/2028
LANDSBANKINN HF.	Series 30 - Issue of EUR 300,000,000 5.000 per cent. Senior Preferred Green Notes due 2028	XS2779814750	13/Mar/2024	Listed	13/Mar/2028
LANDSBANKINN HF.	Series 31 - Issue of NOK 250,000,000 Senior Non-Preferred Floating Rate Notes due September 2028	XS2900360038	13/Sep/2024	Listed	13/Sep/2028
LANDSBANKINN HF.	Series 32 - Issue of SEK 1,000,000,000 Senior Non-Preferred Floating Rate Notes due September 2028	XS2900360111	13/Sep/2024	Listed	13/Sep/2028
LANDSBANKINN HF.	Series 33 - Issue of EUR 300,000,000 3.750 per cent. Senior Preferred Green Notes due 2029	XS2913946989	08/Oct/2024	Listed	08/Oct/2029
LANDSBANKINN HF.	Series 34 - Issue of SEK 1,300,000,000 Senior Non-Preferred Floating Rate Notes due March 2029	XS3029367490	21/Mar/2025	Listed	20/Mar/2029
LANDSBANKINN HF.	Series 35 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due March 2030	XS3037103960	26/Mar/2025	Listed	26/Mar/2030
LANDSBANKINN HF.	Series 36 - Issue of EUR 300,000,000 3.500 per cent. Senior Preferred Green Notes due 2030	XS3102045443	24/Jun/2025	Listed	24/Jun/2030
LANDSBANKINN HF.	U.S.$100,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Securities	XS2936712905	18/Feb/2025	Listed	
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£10,290,000 Class X1 Mortgage Backed Floating Rate Notes due July 2058	XS2382920853	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£13,720,000 Class C Mortgage Backed Floating Rate Notes due July 2058	XS2382919848	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£15,435,000 Class B Mortgage Backed Floating Rate Notes due July 2058	XS2382919251	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£3,430,000 Class E Mortgage Backed Floating Rate Notes due July 2058	XS2382920697	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£301,840, 000 Class A Mortgage Backed Floating Rate Notes due July 2058	XS2382919178	22/Sep/2021	Listed	20/Jul/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£5,145,000 Class X2 Mortgage Backed Floating Rate Notes due July 2058	XS2382921315	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£8,575,000 Class D Mortgage Backed Floating Rate Notes due July 2058	XS2382920184	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X1 mortgage backed floating rate notes due July 2059	XS2528658458	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X2 mortgage backed floating rate notes due July 2059	XS2528658532	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £17,140,000 Class B mortgage backed floating rate notes due July 2059	XS2528657724	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £299,980,000 Class A mortgage backed floating rate notes due July 2059	XS2528657641	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,139,000 Class F mortgage backed floating rate notes due July 2059	XS2528658375	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,140,000 Class E mortgage backed floating rate notes due July 2059	XS2528658292	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £6,860,000 Class D mortgage backed floating rate notes due July 2059	XS2528658029	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £8,570,000 Class C mortgage backed floating rate notes due July 2059	XS2528657997	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£10,020,000 Class C mortgage backed floating rate notes due August 2060	XS2658278887	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£150,620,000 Class A2 mortgage backed floating rate notes due August 2060	XS2658278457	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£2,000,000 Class X1 floating rate notes due August 2060	XS2658280354	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£2,000,000 Class X2 floating rate notes due August 2060	XS2658280784	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£20,030,000 Class B mortgage backed floating rate notes due August 2060	XS2658278705	21/Nov/2023	Listed	20/Aug/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£200,000,000 Class A1 mortgage backed floating rate notes due August 2060	XS2658278028	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,010,000 Class E mortgage backed floating rate notes due August 2060	XS2658279349	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,010,000 Class F mortgage backed floating rate notes due August 2060	XS2658280198	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£8,010,000 Class D mortgage backed floating rate notes due August 2060	XS2658279182	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£11,147,000 Class D mortgage backed floating rate notes due March 2061	XS2810268875	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£13,934,000 Class C mortgage backed floating rate notes due March 2061	XS2810268792	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£2,786,000 Class X1 floating rate notes due March 2061	XS2810269097	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£2,787,000 Class X2 floating rate notes due March 2061	XS2810269170	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£36,228,000 Class B mortgage backed floating rate notes due March 2061	XS2810268529	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£490,478,000 Class A mortgage backed floating rate notes due March 2061	XS2810268446	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£5,573,000 Class E mortgage backed floating rate notes due March 2061	XS2810268958	14/May/2024	Listed	18/Mar/2061
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class A2 Mortgage Backed Floating Rate Notes due 2045	XS0250832614	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B1 Mortgage Backed Floating Rate Notes due 2045	XS0250834404	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B2 Mortgage Backed Floating Rate Notes due 2045	XS0250835120	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M1 Mortgage Backed Floating Rate Notes due 2045	XS0250833695	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M2 Mortgage Backed Floating Rate Notes due 2045	XS0250834073	18/Apr/2006	Listed	15/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class X Mortgage Backed Fixed Rate Note due 2045	XS0250833000	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2048	XS0277482286	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	XS0277483417	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2048	XS0277482526	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2048	XS0277482955	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class X Mortgage Backed Fixed Rate Notes due 2048	XS0277482443	06/Dec/2006	Listed	16/Sep/2048
LEASYS S.P.A.	20 LEASYS – 20 07/2026 - Issue of €750,000,000 3.700 per cent. Fixed Rate Notes due 27 July 2030	XS3451580735	27/Jul/2026	Listed	27/Jul/2030
LEASYS S.P.A.	21 LEASYS – 21 07/2026 - Issue of €500,000,000 Floating Rate Notes due July 2028	XS3454380257	27/Jul/2026	Listed	27/Jul/2028
LEASYS S.P.A.	22 LEASYS – 22 09/2026 - Issue of €180,000,000 Floating Rate Notes due September 2027	XS3520699813	29/Sep/2026	Listed	29/Sep/2027
LEASYS S.P.A.	Issue of €210,000,000 Floating Rate Notes due July 2028	XS3510405999	17/Sep/2026	Listed	27/Jul/2028
LEASYS S.P.A.	Series 11 10/2024 - Issue of €500,000,000 3.375 per cent. Fixed Rate Notes due 25 January 2029	XS2925845393	25/Oct/2024	Listed	25/Jan/2029
LEASYS S.P.A.	Series 13 LEASYS – 13 12/2024 - Issue of €100,000,000 3.377 per cent. Fixed Rate Notes due 10 January 2028	XS2971969444	10/Jan/2025	Listed	10/Jan/2028
LEASYS S.P.A.	Series 14 LEASYS – 22/01/2025 - Issue of €735,000,000 Floating Rate Notes due January 2027	XS2989575589	29/Jan/2025	Listed	29/Jan/2027
LEASYS S.P.A.	Series 15 LEASYS – 15 02/2025 - Issue of €500,000,000 2.875 per cent. Fixed Rate Notes due 17 August 2027	XS3002547134	17/Feb/2025	Listed	17/Aug/2027
LEASYS S.P.A.	Series 17 - Issue of €300,000,000 Puttable Floating Rate Notes due September 2027	XS3187013852	22/Sep/2025	Listed	22/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEASYS S.P.A.	Series 18 - Issue of €300,000,000 Floating Rate Notes due September 2027	XS3187014231	22/Sep/2025	Listed	22/Sep/2027
LEASYS S.P.A.	Series 2 LEASYS – 2 11/2023 - Issue of €600,000,000 4.625 per cent. Fixed Rate Notes due 16 February 2027	XS2720896047	16/Nov/2023	Listed	16/Feb/2027
LEASYS S.P.A.	Series 3 LEASYS – 3 12/2023 - Issue of €100,000,000 3.838 per cent. Fixed Rate Notes due 5 January 2027	XS2741898865	05/Jan/2024	Listed	05/Jan/2027
LEASYS S.P.A.	Series 4 LEASYS – 4 02/2024 - Issue of €40,000,000 4.256 per cent. Fixed Rate Notes due 26 February 2029	XS2772270703	26/Feb/2024	Listed	26/Feb/2029
LEASYS S.P.A.	Series 5 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 1 March 2028	XS2775056067	01/Mar/2024	Listed	01/Mar/2028
LEASYS S.P.A.	Series 7 LEASYS – 7 07/2024 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 12 October 2027	XS2859392248	12/Jul/2024	Listed	12/Oct/2027
LENOX CDO, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043	USG5462PAB34	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043	USG5462PAC17	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043	USG5462PAG21	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2043	USG5462PAD99	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USG5462PAE72	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USG5462PAH04	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043	USG5462PAJ69	27/Feb/2006	Listed	14/Nov/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEXINGTON CAPITAL FUNDING II, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2046	USG54701AA82	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046	USG54701AC49	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2046	USG54701AD22	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due 2046	USG54701AE05	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54701AF79	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54701AG52	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54700AA00	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING V LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2051	USG54708AA36	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051	USG54708AC91	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051	USG54708AD74	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2051	USG54708AE57	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AF23	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AG06	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AH88	16/Jul/2007	Listed	10/Apr/2051
LIBRETTO CAPITAL PLC	Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047	XS0291106382	30/Mar/2007	Listed	08/Mar/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LIFETIME MORTGAGE FUNDING 1 PLC	£118,500,000 Class B2 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874611	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£121,720,000 Class A3 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874538	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£149,500,000 Class B0 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954875188	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£465,410,000 Class A1 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874967	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£49,000,000 Class B1 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874298	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£65,320,000 Class A2 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874025	20/Dec/2024	Listed	31/Dec/2090
LNR CDO 2002-1 LTD	$21,000,000 Class E-FL Floating Rate Notes due July 2037	USG5545WAJ20	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$22,000,000 Class E-FX 7.781% Notes due July 2037	USG5545WAG80	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$25,000,000 Class C 6.313% Notes due July 2037	USG5545WAC76	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$25,000,000 Class F-FX 6.400% Notes due July 2037	USG5545WAL75	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$27,041,000 Class F-FL Floating Rate Notes due July 2037	USG5545WAK92	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$33,059,000 Class E-FXD 7.502% Notes due July 2037	USG5545WAH63	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$40,150,000 Class D FX 6.727% Notes due July 2037	USG5545WAF08	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$45,000,000 Class D-FL Floating Rate Notes due July 2037	USG5545WAD59	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$80,000,000 Class B Floating Rate Notes due July 2037	USG5545WAB93	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2003-1 LTD	Class B Floating Rate Notes due July 2036	USG5545XAB76	19/Aug/2003	Listed	23/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LNR CDO 2003-1 LTD	Class C-FL Floating Rate Notes due July 2036	USG5545XAD33	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class C-FX 5.010 per cent Notes due July 2036	USG5545XAC59	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class D-FL Floating Rate Notes due July 2036	USG5545XAF80	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class D-FX 5.614 per cent Notes due July 2036	USG5545XAE16	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class E-FL Floating Rate Notes due July 2036	USG5545XAH47	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class E-FX 6.525 per cent Notes due July 2036	USG5545XAG63	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class F-FL Floating Rate Notes due July 2036	USG5545XAK75	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class F-FX 7.374 per cent Notes due July 2036	USG5545XAJ03	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class G 7.682 per cent Notes due July 2036	USG5545XAL58	19/Aug/2003	Listed	23/Jul/2036
LONGPORT FUNDING LIMITED	Class A-1A Senior Floating Rate Notes due 2035	USG56354AB29	21/Feb/2003	Listed	30/Jan/2035
LONGPORT FUNDING LIMITED	Class A-1B Senior Secured Floating Rate Notes due 2035	USG56354AD84	21/Feb/2003	Listed	30/Jan/2035
LONGPORT FUNDING LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG56354AG16	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class C Senior Secured Floating Rate Notes due 2038	USG56354AH98	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class D-1 Mezzanine Secured Floating Rate Notes due 2038	USG56354AK28	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class D-2 Mezzanine Secured Fixed Rate Notes due 2038	USG56354AL01	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035	USG56354AC02	21/Feb/2003	Listed	30/Jan/2035
LONGSTONE FINANCE PLC	Class A Secured 4.791 per cent Notes due 2036	XS0248510280	21/Mar/2006	Listed	19/Jul/2036
LONGSTONE FINANCE PLC	Class B Secured 4.774 per cent Notes due 2036	XS0248510793	21/Mar/2006	Listed	19/Jul/2036
LONGSTONE FINANCE PLC	Class C Secured 4.896 per cent Notes due 2036	XS0248511254	21/Mar/2006	Listed	19/Jul/2036
LOOMIS AB (PUBL)	2 - Issue of SEK 1,000,000,000 Sustainability Linked Floating Rate Notes due September 2028	XS3178153527	11/Sep/2025	Listed	11/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOOMIS AB (PUBL)	3 - Issue of SEK 800,000,000 Sustainability Linked Floating Rate Notes due September 2030	XS3178149509	11/Sep/2025	Listed	11/Sep/2030
LOOMIS AB (PUBL)	4 - Issue of €300,000,000 4.125 per cent. Notes due 2031	XS3504841910	15/Sep/2026	Listed	15/Sep/2031
LOOMIS AB (PUBL)	4 - Issue of SEK 1,000,000,000 Sustainability Linked Floating Rate Notes due June 2031	XS3412707310	17/Jun/2026	Listed	17/Jun/2031
LOOMIS AB (PUBL)	Series 1 - Issue of €300,000,000 3.625 per cent. Notes due 2029	XS2897290115	10/Sep/2024	Listed	10/Sep/2029
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class A EURIBOR plus 0.90 per cent. Floating Rate Notes due December 2032	XS2518592642	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class B EURIBOR plus 2.75 per cent. Floating Rate Notes due December 2032	XS2518593376	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class C 2.00 per cent. Fixed Rate Notes due December 2032	XS2518593459	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 27,200,000 Class C 2 per cent. Fixed Rate Notes due July 2033	XS2607339749	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class B EURIBOR plus 2.05 per cent. Floating Rate Notes due July 2033	XS2607339665	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 485,100,000 Class A EURIBOR plus 0.69 per cent. Floating Rate Notes due July 2033	XS2607339236	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 15,100,000.00 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due May 2035	XS2755016206	15/Feb/2024	Listed	18/May/2035
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 24,600,000.00 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due May 2035	XS2755016891	15/Feb/2024	Listed	18/May/2035
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 450,500,000.00 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due May 2035	XS2755016032	15/Feb/2024	Listed	18/May/2035
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 28,800,000 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due July 2036	XS2975276499	20/Feb/2025	Listed	18/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 538,800,000 Class A EURIBOR plus 0.54 per cent. Floating Rate Notes due July 2036	XS2975275921	20/Feb/2025	Listed	18/Jul/2036
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 7,400,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due July 2036	XS2975276226	20/Feb/2025	Listed	18/Jul/2036
LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due July 2037	XS3273179625	30/Mar/2026	Listed	18/Jul/2037
LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY	EUR 374,800,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due July 2037	XS3273179112	30/Mar/2026	Listed	18/Jul/2037
LT RAHOITUS 2026 DESIGNATED ACTIVITY COMPANY	EUR 5,200,000 Class B EURIBOR plus 1.05 per cent. Floating Rate Notes due July 2037	XS3273179542	30/Mar/2026	Listed	18/Jul/2037
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060	XS0274267862	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060	XS0274271203	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060	XS0274268241	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060	XS0274271898	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060	XS0274272359	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060	XS0274272862	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060	XS0274269645	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060	XS0274270221	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061	XS0304500431	22/Jun/2007	Listed	01/Jan/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061	XS0307157486	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061	XS0304503534	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	XS0304504003	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	XS0304508681	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	XS0304509739	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061	XS0304510158	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061	XS0304512105	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061	XS0304515546	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061	XS0304504698	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061	XS0304505232	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061	XS0304519704	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061	XS0353588386	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	XS0353589608	27/Mar/2008	Listed	01/Jan/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	XS0353591505	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	XS0353594434	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061	XS0353595597	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061	XS0353600348	27/Mar/2008	Listed	01/Jan/2061
LUGO FUNDING DAC	Class A Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930535880	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class A Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538397	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class B Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536268	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class B Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538553	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class C Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536342	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class C Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538983	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class D Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536771	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class D Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539106	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class E Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536938	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class E Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539361	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class F Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930537159	21/Nov/2024	Listed	26/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUGO FUNDING DAC	Class F Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539528	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Y Mortgage Backed Notes due May 2066 - Reg S	XS2930537746	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Y Mortgage Backed Notes due May 2066 - Rule 144A	XS2930539957	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Reg S	XS2930537316	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Rule 144A	XS2930539791	21/Nov/2024	Listed	26/May/2066
LUMINOR BANK AS	15 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due June 2029 (the "Notes")	XS3079969104	12/Jun/2025	Listed	12/Jun/2029
LUMINOR BANK AS	16 - Issue of EUR 500,000,000 2.653 per cent. Covered Bonds due 10 September 2029	XS3176781188	10/Sep/2025	Listed	10/Sep/2029
LUMINOR BANK AS	17 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due October 2030	XS3210135896	20/Oct/2025	Listed	20/Oct/2030
LUMINOR BANK AS	18 - Issue of EUR 500,000,000 Fixed to Floating Rate Notes due May 2031	XS3386569803	27/May/2026	Listed	27/May/2031
LUMINOR BANK AS	19 - Issue of EUR 750,000,000 Floating Rate Covered Bonds due September 2031	XS3501984234	10/Sep/2026	Listed	10/Sep/2031
LUMINOR BANK AS	Series 13 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2028	XS2888497067	10/Sep/2024	Listed	10/Sep/2028
LUMINOR BANK AS	Series 8 - Issue of EUR 500,000,000 1.688 per cent. Covered Bonds due 14 June 2027	XS2480961015	18/May/2022	Listed	14/Jun/2027
LUMO HOMES PLC	5 - Issue of EUR300,000,000 4.000 per cent. Notes due 20 May 2030	XS3381150914	20/May/2026	Listed	20/May/2030
LUMO HOMES PLC	Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027	XS2179959817	27/May/2020	Listed	27/May/2027
LUMO HOMES PLC	Series 2 - Issue of EUR 550,000,000 0.875 per cent. Green Bonds due 28 May 2029	XS2345877497	28/May/2021	Listed	28/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUMO HOMES PLC	Series 4 - Issue of EUR500,000,000 3.875 per cent. Green Bonds due 12 March 2032	XS3022388980	12/Mar/2025	Listed	12/Mar/2032
LUNAR FUNDING I LIMITED	Series 16 - Series 16 Fixed Rate Notes due 2027	XS0221574774	29/Jun/2005	Listed	09/Jun/2027
LUNAR FUNDING I LIMITED	Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056	XS0272757880	01/Feb/2007	Listed	11/Aug/2056
LUNAR FUNDING I LIMITED	Series 4 - Series 4 Fixed Rate Notes due 2033	XS0206214354	09/Mar/2005	Listed	18/Oct/2033
LUNAR FUNDING I LIMITED	Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032	XS0211830160	14/Mar/2005	Listed	18/Sep/2032
LUNAR FUNDING I LIMITED	Series 8 - Series 8 Fixed Rate Notes due 2028	XS0219796868	30/Jun/2005	Listed	12/Mar/2028
LUNAR FUNDING V PLC	EUR 500,000,000 1.125% Fixed Rate Notes due 2026	XS1803247557	12/Apr/2018	Listed	12/Oct/2026
LUNAR FUNDING V PLC	Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034	XS0193782413	21/Jun/2005	Listed	29/Dec/2034
LUNAR FUNDING V PLC	Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027	XS0317355138	22/Oct/2007	Listed	07/Nov/2027
LUNAR FUNDING V PLC	Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032	XS1953304414	14/Mar/2019	Listed	15/Sep/2032
LUNAR FUNDING V PLC	SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027	XS0332313187	19/Dec/2007	Listed	29/Nov/2027
LUNAR FUNDING V PLC	SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028	XS0333477403	14/Jan/2008	Listed	04/Jan/2028
LUNAR FUNDING V PLC	Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043	XS0237743728	21/Jun/2006	Listed	31/Dec/2043
LUNAR LUXEMBOURG S.A.	Issue of Series 2025-01 EUR 280,000,000 Secured Instruments due 2032	XS3057134143	26/Jun/2025	Listed	26/Jun/2032
LUNAR LUXEMBOURG S.A.	Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032	XS1977005567	17/Apr/2019	Listed	15/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUNAR LUXEMBOURG S.A.	Series 2023-03 - Issue of Series 2023-03 EUR 100,000,000 Secured Instruments due 2030	XS2696469936	28/Sep/2023	Listed	27/Sep/2030
LUNAR LUXEMBOURG S.A.	Series 2024-01 - Issue of EUR 194,000,000 Secured Instruments due 2031	XS2855415571	19/Jul/2024	Listed	19/Jul/2031
LUNAR LUXEMBOURG S.A.	Series 2024-02 - Issue of EUR 137,000,000 Secured Instruments due 2031	XS2855415498	19/Jul/2024	Listed	19/Jul/2031
LUNAR LUXEMBOURG S.A.	Series 2024-03 - Issue of EUR 69,000,000 Secured Instruments due 2031	XS2855415654	19/Jul/2024	Listed	19/Jul/2031
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 11,338,000 Class D mortgage backed floating rate notes due 2079	XS3281032907	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 13,228,000 Class B mortgage backed floating rate notes due 2079	XS3281032733	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 20,786,000 Class C mortgage backed floating rate notes due 2079	XS3281032816	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 255,103,000 Class A mortgage backed floating rate notes due 2079	XS3281032659	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 6,613,000 Class H mortgage backed floating rate notes due 2079	XS3327094960	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 6,614,000 Class F mortgage backed floating rate notes due 2079	XS3281033111	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 7,558,000 Class G mortgage backed floating rate notes due 2079	XS3281033202	30/Mar/2026	Listed	27/Aug/2079
LURA FUNDING DESIGNATED ACTIVITY COMPANY	EUR 9,448,000 Class E mortgage backed floating rate notes due 2079	XS3281033038	30/Mar/2026	Listed	27/Aug/2079
LUSITANO MORTGAGES NO 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	XS0230694233	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	XS0230694589	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	XS0230695552	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	XS0230696360	29/Sep/2005	Listed	15/Sep/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUSITANO MORTGAGES NO 4 PLC	Class E Notes due 2048	XS0230697095	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO. 6 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2060	XS0312981649	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2060	XS0312982290	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2060	XS0312982530	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class D Mortgage Backed Floating Rate Notes due 2060	XS0312982704	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class E Mortgage Backed Floating Rate Notes due 2060	XS0312983009	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class F Notes due 2060	XS0312983264	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO.5 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	XS0268642161	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	XS0268642831	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	XS0268643649	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	XS0268644886	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class E Notes due 2059	XS0268645693	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.7 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2064	XS0388760406	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2064	XS0388760661	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2064	XS0388761123	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class D Notes due 2064	XS0388761982	24/Sep/2008	Listed	21/Jan/2064
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 37750000 Class M Subordinated Notes due 2031	XS0951209039	02/May/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108711	02/May/2017	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108802	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108638	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1578109362	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031	XS1578108471	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031	XS1578108554	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031	XS1578108398	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1578109289	02/May/2017	Listed	15/May/2031
MAF GLOBAL SECURITIES LIMITED	Issue of U.S.$500,000,000 Reset Subordinated Perpetual Notes	XS2399467807	30/Jun/2022	Listed	
MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes	XS0939678792	29/Oct/2013	Listed	31/Dec/2099
MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes.	XS1567903627	07/Mar/2017	Listed	
MAF SUKUK LTD.	Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029	XS1991188548	14/May/2019	Listed	14/May/2029
MAF SUKUK LTD.	Series 4 - Issue of US $600,000,000 3.9325 per cent. Trust Certificates	XS2069310865	30/Oct/2019	Listed	28/Feb/2030
MAF SUKUK LTD.	Series 5 - U.S.$500,000,000 Trust Certificates due 2033	XS2626291129	01/Jun/2023	Listed	01/Jun/2033
MAF SUKUK LTD.	Series 6 - Issue of U.S. $500,000,000 Trust Certificates due 2035	XS3213255998	22/Oct/2025	Listed	22/Oct/2035
MAGELLAN MORTGAGES NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due 2058	XS0222684655	14/Jun/2005	Listed	15/May/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAGELLAN MORTGAGES NO.3 PLC	Class B Mortgage Backed Floating Rate Notes due 2058	XS0222691510	24/Jun/2005	Listed	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class C Mortgage Backed Floating Rate Notes due 2058	XS0222691940	24/Jun/2005	Listed	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class D Mortgage Backed Floating Rate Notes due 2058	XS0222698523	24/Jun/2005	Listed	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class E Floating Rate Notes due 2058	XS0222698952	24/Jun/2005	Listed	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class F Notes due 2058	XS0222700014	24/Jun/2005	Listed	15/May/2058
MAGELLAN MORTGAGES NO.4 PLC	Class A Mortgage Backed Floating Rate Notes due 2059	XS0260784318	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	XS0260784821	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	XS0260787840	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	XS0260788657	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class F Notes due 2059	XS0260790398	13/Jul/2006	Listed	20/Jul/2059
MAGIS S.P.A.	€46,000,000 5.537 % Senior Unsecured Fixed Rate Green Notes due 7 August 2031	XS2856134858	07/Aug/2024	Listed	07/Aug/2031
MAGNOLIA FINANCE II PLC	Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038	XS0324306199	02/Nov/2007	Listed	10/Dec/2038
MAGNOLIA FINANCE II PLC	Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038	XS0324306272	02/Nov/2007	Listed	10/Dec/2038
MANSARD MORTGAGES 2006-1 PLC	A1a Mortgages Backed Floating Rate Notes due 2048	XS0272295907	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	A2a Mortgages Backed Floating Rate Notes due 2048	XS0272296897	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2048	XS0272303008	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	B2a Mortagage Backed Floating Rate Notes due 2048	XS0272303693	31/Oct/2006	Listed	15/Oct/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MANSARD MORTGAGES 2006-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2048	XS0272298166	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2048	XS0272299057	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	Residual Certificates due 2048	XS0272306019	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2007-1 PLC	A1a Mortgage Backed Floating Rate Notes due 2047	XS0293436910	30/Mar/2007	Listed	15/Apr/2047
MANSARD MORTGAGES 2007-1 PLC	A2a Mortgage Backed Floating Rate Notes due 2047	XS0293438965	30/Mar/2007	Listed	15/Apr/2047
MANSARD MORTGAGES 2007-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	XS0293458054	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	XS0293460381	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	XS0293442215	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	XS0293446711	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	Residual Certificates due 2049	XS0293461603	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-2 PLC	A1a Mortgage Backed Floating Rate Notes due 2049	XS0333305299	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	A2a Mortgage Backed Floating Rate Notes due 2049	XS0333306933	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	XS0333313988	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	XS0333316908	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	XS0333308475	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	XS0333311693	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	Residual Certificates due 2049	XS0333321064	12/Dec/2007	Listed	15/Dec/2049
MARATHON CLO V LTD	USD 84400000 Subordinated Notes due 2027	USG58070AB28	15/Mar/2013	Listed	21/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGATE FUNDING I, LTD.	Class A1J Senior Secured Floating Rate Notes due 2044	USG5814LAB74	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A1S Senior Secured Floating Rate Notes due 2044	USG5814LAA91	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A2 Senior Secured Floating Rate Notes due 2044	USG5814LAC57	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2044	USG58140AA58	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Income Notes due 2044	USG58140AB32	21/Feb/2005	Listed	04/Dec/2044
MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (144A)	XS1782800822	29/Mar/2018	Listed	15/Oct/2030
MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (Reg S)	XS1782801044	29/Mar/2018	Listed	15/Oct/2030
MASHREQ AL ISLAMI SUKUK COMPANY LTD.	Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3055735073	22/Apr/2025	Listed	22/Apr/2030
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038	US57563NAA63	08/Aug/2008	Listed	25/Apr/2038
MAZOON ASSETS COMPANY S.A.O.C.	USD 500,000,000 Certificates due 2027	XS1577945824	08/Nov/2017	Listed	08/Nov/2027
MB FUNDING LUX SA	Series 1 - Secured Credit Linked Notes linked to BTPS 0.15 05/15/51 (IT0005436701) due 15 May 2051	XS2849739680	04/Jul/2024	Listed	15/May/2051
MB FUNDING LUX SA	Series 2 - Secured Credit Linked Notes linked to BTPSH 0 10/01/54 (IT0005619777) due October 2054	XS3093649708	18/Jun/2025	Listed	01/Oct/2054
MBA COMMUNITY LOANS PLC	141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029	XS1677762137	29/Sep/2017	Listed	15/Jul/2029
MBA COMMUNITY LOANS PLC	152 - Issue of GBP 544,300 Note due 15 April 2029	XS1676879890	22/Sep/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 10 - Issue of USD 1,000,000 due 15 July 2030	XS0997559975	28/Feb/2014	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029	XS1404165174	21/Oct/2016	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029	XS1404157155	07/Oct/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028	XS1439447944	30/Sep/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029	XS1439448165	28/Oct/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029	XS1439448322	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028	XS1439449130	12/Aug/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028	XS1439449304	19/Aug/2016	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028	XS1460783381	19/Aug/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028	XS1460785246	18/Nov/2016	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029	XS1460786723	12/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029	XS1460788265	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029	XS1480250965	23/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028	XS1490783633	27/Jan/2017	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029	XS1539589801	03/Jan/2017	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 121 - Issue of USD 725,000 Notes due 15th October 2029.	XS1555801270	27/Jan/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 126 - Issue of USD 1,510,500 Note due 15th April 2030	XS1663963871	18/Aug/2017	Listed	15/Apr/2030
MBA COMMUNITY LOANS PLC	Series 134 - Issue of USD 1,612,260 notes due 15 January 2030	XS1663963285	18/Aug/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 142 - Issue of EUR 3250000 Note due 15th January 2029	XS1676879460	22/Sep/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 144 - Issue of EUR 2395108 Note due 15 January 2030	XS1676879387	22/Sep/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030	XS1672169601	15/Sep/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 146 - Issue of EUR 750000 Note due 15 January 2031	XS1676879544	22/Sep/2017	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030	XS1684270181	06/Oct/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029	XS1734811877	02/Feb/2018	Listed	15/Jul/2029
MBA COMMUNITY LOANS PLC	Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027	XS0782656044	09/Oct/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029	XS1684270421	13/Oct/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 151 - Issue of GBP 500,000 Note due 15 April 2029	XS1676879627	22/Sep/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 153 - Issue of GBP 500,000 Notes due 15 April 2030	XS1869445855	28/Sep/2018	Listed	15/Apr/2030
MBA COMMUNITY LOANS PLC	Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031	XS1867692441	14/Sep/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030	XS1867691633	14/Sep/2018	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031	XS1869446408	05/Oct/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031	XS1869456977	21/Sep/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031	XS1869457603	21/Sep/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035	XS1820087614	18/May/2018	Listed	15/Jan/2035
MBA COMMUNITY LOANS PLC	Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036	XS1867693092	14/Sep/2018	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031	XS1869458080	05/Oct/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035	XS1853418363	26/Oct/2018	Listed	15/Jul/2035
MBA COMMUNITY LOANS PLC	Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036	XS1853417555	26/Oct/2018	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes	XS2035242184	02/Aug/2019	Listed	15/Jan/2042
MBA COMMUNITY LOANS PLC	Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030	XS1923309634	18/Jan/2019	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031	XS2044890841	13/Sep/2019	Listed	15/Jul/2031
MBA COMMUNITY LOANS PLC	Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032	XS2049105963	13/Sep/2019	Listed	15/Apr/2032
MBA COMMUNITY LOANS PLC	Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031	XS2050521868	27/Sep/2019	Listed	15/Apr/2031
MBA COMMUNITY LOANS PLC	Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes	XS2051433600	04/Oct/2019	Listed	15/Jan/2032
MBA COMMUNITY LOANS PLC	Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes	XS2094227787	24/Jan/2020	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes	XS2200524788	16/Jul/2020	Listed	15/Apr/2038
MBA COMMUNITY LOANS PLC	Series 188 - Issue of EUR 2,301,213 Series 188 Notes	XS2242416829	22/Oct/2020	Listed	15/Jul/2037
MBA COMMUNITY LOANS PLC	Series 189 - Issue of USD 875,000 Notes	XS2242417124	05/Nov/2020	Listed	15/Jan/2038
MBA COMMUNITY LOANS PLC	Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028	XS1040434026	04/Sep/2015	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 192 - Issue of EUR 1,000,000 Series 192 Notes	XS2242417801	22/Oct/2020	Listed	15/Oct/2037
MBA COMMUNITY LOANS PLC	Series 193 - Issue of GBP 197,000 Series 193 Notes	XS2243167124	22/Oct/2020	Listed	15/Apr/2037
MBA COMMUNITY LOANS PLC	Series 195 - Issue of USD 395,000 Series 195 Notes	XS2247595098	22/Oct/2020	Listed	15/Apr/2039
MBA COMMUNITY LOANS PLC	Series 196 - Issue of EUR 2,975,039 Series 196 Notes	XS2289962974	29/Jan/2021	Listed	15/Jan/2038
MBA COMMUNITY LOANS PLC	Series 199 - Issue of EUR 59,100,000 Series 199 Notes	XS2358365992	01/Jul/2021	Listed	15/Jan/2042
MBA COMMUNITY LOANS PLC	Series 200 - Issue of GBP 46,250,000 Series 200 Notes	XS2358361819	01/Jul/2021	Listed	15/Jul/2041
MBA COMMUNITY LOANS PLC	Series 201 - Issue of USD 1,729,000 Series 201 Notes due July 2038	XS2386596477	16/Sep/2021	Listed	15/Jul/2038
MBA COMMUNITY LOANS PLC	Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027	XS1308352365	18/Dec/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes	XS1010808621	10/Oct/2014	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027	XS1316417705	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027	XS1320522714	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028	XS1084573093	04/Sep/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027	XS1095736986	31/Oct/2014	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027	XS1084572103	28/Aug/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026	XS1125754561	31/Oct/2014	Listed	15/Nov/2026
MBA COMMUNITY LOANS PLC	Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027	XS1125754306	31/Oct/2014	Listed	15/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027	XS1125754132	13/Mar/2015	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027	XS1091100781	26/Jan/2015	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028	XS1196035791	19/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027	XS1195738825	21/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027	XS1196038977	11/Sep/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027	XS1195726499	25/Sep/2015	Listed	15/Jan/2027
MBA COMMUNITY LOANS PLC	Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028	XS1195735219	02/Oct/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027	XS1195701401	02/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027	XS1195710907	09/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028	XS1218103288	19/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027	XS1218101829	19/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027	XS1233548426	04/Sep/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029..	XS1466079776	05/Aug/2016	Listed	15/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028	XS1272659332	02/Oct/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028	XS1272650117	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028	XS1272664175	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027	XS1272643765	19/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027	XS1272648137	02/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027	XS1272666204	29/Jan/2016	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028	XS1272661742	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027	XS1272643252	28/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027	XS1272657120	04/Sep/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028	XS1272654887	27/Nov/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027	XS1305308345	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028	XS1333142294	18/Dec/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028	XS1333142021	18/Dec/2015	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028	XS1333141726	18/Dec/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028	XS1368747215	07/Oct/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029	XS1368747306	12/Oct/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028	XS1368747488	14/Oct/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028	XS1368747561	16/Sep/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028	XS1368747991	30/Sep/2016	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029.	XS1368748379	23/Sep/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028	XS1369630238	23/Sep/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029	XS1368748452	12/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029	XS1368748619	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes	XS1368748700	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029.	XS1368748882	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029	XS1484833709	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029	XS1368749187	23/Sep/2016	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028	XS1368749260	23/Sep/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029	XS1368749427	05/Aug/2016	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029	XS1368749690	05/Sep/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029	XS1484833535	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029	XS1492590747	23/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029	XS1508393862	20/Jan/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029	XS1510547141	10/Feb/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029	XS1404163120	05/Aug/2016	Listed	15/Jan/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	682 - Issue of EUR 10,000,000 Fixed Rate Notes due 26 June 2033	XS3105240934	26/Jun/2025	Listed	26/Jun/2033
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	685 - Issue of Euro 500,000,000 Senior Preferred Unsecured Notes due August 2031	IT0005661761	22/Jul/2025	Listed	22/Aug/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	699 - Issue of EUR 10,000,000 Fixed Rate Notes due 1 April 2033	XS3328605855	01/Apr/2026	Listed	01/Apr/2033
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 1549 - EUR 3,598,000 Fixed Remuneration Amount Certificates "Credit Securities linked to iTraxx Europe Sub Financials Index Series 44 due 20 December 2035"	XS3265586308	13/Feb/2026	Listed	20/Dec/2035
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 540 - Issue of 500 Certificates "3-Step Knock-in Securities linked to FTSE 100 and Swiss Market Indices due 18 March 2027"	XS2459463688	22/Mar/2022	Listed	18/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027	XS2121237908	18/Feb/2020	Listed	15/Jul/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027	XS2227196404	08/Sep/2020	Listed	08/Sep/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 579 - Issue of EUR 31,600,000 Fixed Rate Notes due 21 June 2028	XS2347791258	21/Jun/2021	Listed	21/Jun/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 580 - Issue of Eur 5,000,000 Index linked Structured Notes due 18 August 2031	XS2373226815	18/Aug/2021	Listed	18/Aug/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 581 - Issue of Eur 9,500,000 Index linked Structured Notes due 8 September 2031	XS2382849615	08/Sep/2021	Listed	08/Sep/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 582 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 2 November 2028	XS2386287689	13/Sep/2021	Listed	02/Nov/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 583 - Issue of Eur 18,750,000 Index linked Structured Notes due 29 September 2031	XS2386586080	29/Sep/2021	Listed	29/Sep/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 585 - Issue of Eur 11,000,000 Index linked Structured Notes due 10 November 2031	XS2401677781	10/Nov/2021	Listed	10/Nov/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 587 - Issue of Eur 5,850,000 Interest Rate linked Structured Notes due 17 December 2031	XS2419390906	17/Dec/2021	Listed	17/Dec/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 589 - Euro 500,000,000 Senior Preferred Unsecured Notes due 17 July 2029	XS2431320378	17/Jan/2022	Listed	17/Jul/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 591 - Issue of Euro 8,400,000 Interest Rate linked Structured Notes due 5 May 2027	XS2475870551	05/May/2022	Listed	05/May/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 597 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 August 2027	XS2525888686	29/Aug/2022	Listed	29/Aug/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 598 - Issue of Euro 500,000,000 3.40 per cent. Fixed Rate Notes due 21 October 2026	XS2533094400	21/Oct/2022	Listed	21/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 601 - Issue of Euro 500,000,000 Senior Preferred Unsecured Sustainability Notes due February 2029	XS2563002653	05/Dec/2022	Listed	07/Feb/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 602 - Issue of EUR 300,000,000 Tier 2 Notes due 8 February 2033	XS2577528016	08/Feb/2023	Listed	08/Feb/2033
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 606 - Issue of Euro 750,000,000 Senior Preferred Unsecured Notes due 14 March 2028	XS2597999452	14/Mar/2023	Listed	14/Mar/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 626 - Issue of Euro 500,000,000 Senior Preferred Notes due 1 February 2030	XS2729836234	05/Dec/2023	Listed	01/Feb/2030
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 635 - Issue of Euro 300,000,000 Subordinated Reset Notes due 22 April 2034	IT0005580573	22/Jan/2024	Listed	22/Apr/2034
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 636 - Issue of EUR 466,243,000 Fixed to Floating Rate Notes due March 2029	IT0005581530	28/Mar/2024	Listed	28/Mar/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 640 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 4 July 2030	IT0005586893	19/Mar/2024	Listed	04/Jul/2030
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 643 - Issue of CZK 200,000,000 Senior Preferred Unsecured Notes Fixed Rate due 07 May 2029	IT0005594459	07/May/2024	Listed	07/May/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 644 - Issue of 138,815,000; Fixed to Floating Rate Notes due June 2031	IT0005595597	28/Jun/2024	Listed	28/Jun/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 655 - Euro 500,000,000 Senior Preferred Unsecured Notes due January 2031	IT0005620189	04/Nov/2024	Listed	15/Jan/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 658 - Issue of EUR 80,000,000 Fixed Rate Senior Preferred Unsecured Notes due 19 November 2029	XS2932949840	19/Nov/2024	Listed	19/Nov/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 673 - Euro 300,000,000 Subordinated Reset Sustainability Notes due 18 September 2035	IT0005640260	18/Mar/2025	Listed	18/Sep/2035
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 675 - EUR 70,000,000 Fixed Rate Notes due 31 March 2035	XS3035887440	31/Mar/2025	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	355 - Issue of EUR 4,000,000 Fixed Rate Notes due 6 June 2030	XS3086854380	06/Jun/2025	Listed	06/Jun/2030
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	359 - Issue of USD 20,000,000 Fixed Rate Notes due 23 June 2029	XS3100791972	23/Jun/2025	Listed	23/Jun/2029
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	360 - Issue of EUR 2,100,000 Fixed Rate Notes due 25 June 2030	XS3104449361	25/Jun/2025	Listed	25/Jun/2030
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	365 - Issue of GBP 3,500,000 Fixed Rate Notes due 1 August 2028	XS3138566156	01/Aug/2025	Listed	01/Aug/2028
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	367 - Issue of CNY 210,000,000 Fixed Rate Notes due 8 August 2028	XS3146752822	08/Aug/2025	Listed	08/Aug/2028
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	391 - Issue of USD 10,000,000 Fixed Rate Notes due 18 February 2028	XS3298371140	18/Feb/2026	Listed	18/Feb/2028
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	427 - Issue of GBP 2,400,000 Fixed Rate Notes due 22 November 2027	XS3384714591	21/May/2026	Listed	22/Nov/2027
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	439 - Issue of EUR 4,600,000 Fixed Rate Notes due 24 December 2027	XS3418554039	24/Jun/2026	Listed	24/Dec/2027
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 299 - Issue of GBP 3,000,000 Fixed Rate Notes due 10 November 2026	XS2713451784	10/Nov/2023	Listed	10/Nov/2026
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 332 - USD 2,870,000 Fixed Rate Notes due 11 December 2027	XS2958575875	11/Dec/2024	Listed	11/Dec/2027
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 350 - Issue of EUR 3,000,000 Fixed Rate Notes due 22 May 2030	XS3077194366	22/May/2025	Listed	22/May/2030
MEGLOBAL B.V	Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026	XS1513739760	03/Nov/2016	Listed	03/Nov/2026
MELIA HOTELS INTERNATIONAL, S.A.	ECP0291 - ISSUE OF EUR 23,400,000 NOTES	XS3396019096	28/May/2026	Listed	10/Mar/2027
MELIA HOTELS INTERNATIONAL, S.A.	ECP0292 - ISSUE OF EUR 1,700,000 NOTES	XS3396015698	29/May/2026	Listed	09/Dec/2026
MELIA HOTELS INTERNATIONAL, S.A.	ECP0293 - ISSUE OF 1,400,000 NOTES	XS3396016746	29/May/2026	Listed	10/Mar/2027
MELIA HOTELS INTERNATIONAL, S.A.	ECP0294 - Issue of EUR 9,000,000 Notes	XS3399034175	03/Jun/2026	Listed	10/Mar/2027
MELIA HOTELS INTERNATIONAL, S.A.	ECP0295 - ISSUE OF EUR 4.000.000 NOTES	XS3399033953	03/Jun/2026	Listed	09/Dec/2026
MELIA HOTELS INTERNATIONAL, S.A.	ECP0296 - Issue of EUR 7,000,000 Notes	XS3400970508	03/Jun/2026	Listed	10/Mar/2027
MELIA HOTELS INTERNATIONAL, S.A.	ECP0297 - ISSUE OF EUR 3.800.000 NOTES	XS3402666252	04/Jun/2026	Listed	10/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEMEL CAPITAL PCC	Series 2 - Issue of US $2,000,000,000 notes linked to the shares of AQR Commodity 2 (Cayman) Limited due 2033	XS2585552362	28/Feb/2023	Listed	27/Feb/2033
MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG60010AA69	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806QAA40	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG60010AC26	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806QAE61	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG6001AAC02	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806PAE88	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S)	USG6001AAA46	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US58806PAA66	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG6001AAD84	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806PAG37	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Reg S)	USG60010AB43	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Rule 144A)	US58806QAC06	28/Mar/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S)	USG6001AAB29	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US58806PAC23	28/Mar/2018	Listed	15/Apr/2029
MERCURY CDO 2004-1, LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USG60065AF92	17/Dec/2004	Listed	08/Dec/2040
MERSEYLINK (ISSUER) PLC	GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043	XS1048263005	02/Apr/2014	Listed	31/Mar/2043
METROCENTRE FINANCE PLC	STG 485,000,000 8.75 per cent. Notes due 16 January 2029	XS0994934965	20/Nov/2013	Listed	16/Jan/2029
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029	XS2055110758	23/Sep/2019	Listed	21/Sep/2029
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029	XS1936204772	15/Jan/2019	Listed	15/Jan/2029
MID OCEAN CBO 2001-1 LTD	Class A-1 6.5563% Notes due November 2036	USG6106WAC67	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class A-1L Floating Rate Notes due November 2036	USG6106WAB84	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class A-2L Floating Rate Notes due November 2036	USG6106WAD41	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class B-1L Floating Rate Notes due November 2036	USG6106WAE24	09/Jan/2002	Listed	05/Nov/2036
MIDGAARD FINANCE LIMITED	Class A2 Secured Floating Rate Notes due 2029	XS0190303189	08/Apr/2004	Listed	23/Apr/2029
MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	XS1823317323	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	XS1823317752	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (144A)	XS1823317679	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (Reg S)	XS1823317166	12/Jun/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MILTONIA MORTGAGE FINANCE S.R.L.	€ 111,746,000 Class C Mortgage Backed Floating Rate Notes due 2062	IT0005592941	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€115,016,000 Class R Floating Rate Notes due 2062	IT0005593006	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€128,302,000 Class B Mortgage Backed Floating Rate Notes due 2062	IT0005592933	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€3,650,377,000 Class A Mortgage Backed Floating Rate Notes due 2062	IT0005592925	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€31,041,000 Class Z Mortgage Backed Zero Coupon Notes due 2062	IT0005592990	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€41,387,000 Class E Mortgage Backed Floating Rate Notes due 2062	IT0005592966	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€51,734,000 Class F Mortgage Backed Floating Rate Notes due 2062	IT0005592974	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€62,081,000 Class D Mortgage Backed Floating Rate Notes due 2062	IT0005592958	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€62,081,000 Class G Mortgage Backed Floating Rate Notes due 2062	IT0005592982	09/May/2024	Listed	28/Apr/2062
MITCHELLS AND BUTLERS FINANCE PLC	Class A1N Secured Floating Rate Notes Due 2030	XS0267227212	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A2 Secured 5.574 per cent Notes due 2030	XS0179133953	07/Nov/2003	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A3N Secured Floating Rate Notes Due 2030	XS0267229267	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A4 Secured Floating Rate Notes Due 2030	XS0267230943	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class AB Secured Floating Rate Notes Due 2033	XS0267232485	15/Sep/2006	Listed	15/Dec/2033
MITCHELLS AND BUTLERS FINANCE PLC	Class B2 Secured 6.013 per cent Notes due 2030	XS0179137194	07/Nov/2003	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class C Secured 6.469 per cent Notes due 2032	XS0179137947	07/Nov/2003	Listed	15/Dec/2032
MITCHELLS AND BUTLERS FINANCE PLC	Class C2 Secured Floating Rate Notes Due 2033	XS0267233020	15/Sep/2006	Listed	15/Dec/2033
MITCHELLS AND BUTLERS FINANCE PLC	Class D1 Secured Floating Rate Notes Due 2033	XS0267233889	15/Sep/2006	Listed	15/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MKP CBO IV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG61772AA08	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG61772AB80	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG61772AC63	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2040	USG61772AD47	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Combination Securities due 2040	USG61772AE20	22/Mar/2005	Listed	12/Jul/2040
MM COMMUNITY FUNDING III LTD	Class A Floating Rate Senior Notes due 2032	USG61789AA41	14/May/2002	Listed	01/May/2032
MM COMMUNITY FUNDING III LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USG61789AB24	14/May/2002	Listed	01/May/2032
MM COMMUNITY FUNDING III LTD	Subordinate Income Notes due 2032	USG6178UAA72	14/May/2002	Listed	01/May/2032
MM S.P.A	EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035	IT0005225898	23/Dec/2016	Listed	23/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class A-1 Floating Rate Notes due 2035	USG61782AA97	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class A-2 Floating Rate Notes due 2035	USG61782AB70	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class B Floating Rate Notes due 2035	USG61782AC53	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class C-1 Floaitng Rate Deferrable Interest Notes due 2035	USG61782AD37	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class C-2 Fixed Rate Deferrable Interest Notes due 2035	USG61782AE10	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Subordinate Income Notes due 2035	USG6179FAA96	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVIII, LTD.	Class A-1 Floating Rate Notes due 2039	USG6179RAA35	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class A-2 Floating Rate Notes due 2039	USG6179RAB18	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class B Floating Rate Notes due 2039	USG6179RAC90	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class C-1 Floating Rate Deferrable Interest Notes due 2039	USG6179RAD73	29/Jan/2007	Listed	26/Dec/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MMCAPS FUNDING XVIII, LTD.	Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039	USG6179RAE56	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class C-3 Fixed Rate Deferrable Interest Notes due 2039	USG6179RAF22	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class D Floating Rate Deferrable Interest Notes due 2039	USG6179RAG05	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Combination Notes due 2039	USG61795AB91	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Subordinated Income Notes due 2039	USG61795AA19	29/Jan/2007	Listed	26/Dec/2039
MOEVE FINANCE, S.A.U.	Series 2 - Issue of EUR 400,100,000 0.750% Notes due 12 February 2028	XS2117485677	12/Feb/2020	Listed	12/Feb/2028
MOEVE FINANCE, S.A.U.	Series 4 - Issue of EUR 750,000,000 4.125 per cent. Notes due 11 April 2031	XS2800064912	11/Apr/2024	Listed	11/Apr/2031
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	EUR 650,000,000 1.500 per cent. Notes due 2027	XS2232045463	08/Oct/2020	Listed	08/Oct/2027
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	Series 1 - EUR 500,000,000 4.625 per cent Notes due 23 September 2031	XS3515070046	23/Sep/2026	Listed	23/Sep/2031
MOLOSSUS BTL 2024-1 PLC	£1,500,000 Class Z Notes due April 2061	XS2793367710	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£12,750,000 Class B Notes due April 2061	XS2793366662	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£2,250,000 Class G Notes due April 2061	XS2793367397	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£2,700,000 Class F Notes due April 2061	XS2793367124	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£262,500,000 Class A Notes due April 2061	XS2793365268	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£3,000,000 Class E Notes due April 2061	XS2793367041	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£3,000,000 Class X Notes due April 2061	XS2793367637	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£7,500,000 Class D Notes due April 2061	XS2793366829	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£9,300,000 Class C Notes due April 2061	XS2793366746	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2025-1 PLC	£2,860,000 Class G Notes due March 2063	XS3170343340	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£17,100,000 Class B Notes due March 2063	XS3170342706	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£2,100,000 Class E Notes due March 2063	XS3170343183	13/Nov/2025	Listed	17/Mar/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOLOSSUS BTL 2025-1 PLC	£265,080,000 Class A Notes due March 2063	XS3170342029	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£3,000,000 Class F Notes due March 2063	XS3170343266	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£3,960,000 Class D Notes due March 2063	XS3170343001	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£4,500,000 Class Z Notes due March 2063	XS3170344074	13/Nov/2025	Listed	17/Mar/2063
MOLOSSUS BTL 2025-1 PLC	£5,900,000 Class C Notes due March 2063	XS3170342888	13/Nov/2025	Listed	17/Mar/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 10,960,000 Class C mortgage backed floating rate notes due November 2063	XS3293798503	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 200,000 Class R notes due November 2063	XS3293799063	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 21,921,000 Class B mortgage backed floating rate notes due November 2063	XS3293798412	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 4,384,000 Class X floating rate notes due November 2063	XS3293798925	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 6,576,000 Class D mortgage backed floating rate notes due November 2063	XS3293798685	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 8,769,000 Class E notes due November 2063	XS3293798768	25/Jun/2026	Listed	25/Nov/2063
MONDRIAN MORTGAGE FUNDING NO. 1 B.V.	EUR 837,371,000 Class A mortgage backed floating rate notes due November 2063	XS3293798339	25/Jun/2026	Listed	25/Nov/2063
MONTAUK POINT CDO II, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USG6210CAB57	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046	USG6210CAA74	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2046	USG6210CAC31	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2046	USG6210CAD14	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-4 Secured Deferrable Floating Rate Notes due 2046	USG6210CAE96	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class B Secured Deferrable Floating Rate Notes due 2046	USG6210CAF61	27/Jul/2006	Listed	06/Apr/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTAUK POINT CDO II, LTD.	Class C Secured Deferrable Floating Rate Notes due 2046	USG6210CAG45	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USG6209PAA15	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USG6209PAB97	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USG6209PAC70	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due 2042	USG6209PAD53	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG6209PAE37	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG6209PAF02	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG62098AA94	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG62098AB77	23/Mar/2006	Listed	06/Oct/2042
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£10,015,000 Class B floating rate asset-backed notes due March 2036	XS3271057369	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£152,611,000 Class A floating rate asset-backed notes due Mach 2036	XS3271057286	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£2,861,000 Class G floating rate asset-backed notes due March 2036	XS3302917888	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£2,862,000 Class F floating rate asset-backed notes due March 2036	XS3302917292	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£6,676,000 Class E floating rate asset-backed notes due March 2036	XS3271057799	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£7,154,000 Class D floating rate asset-backed notes due March 2036	XS3271057526	25/Mar/2026	Listed	17/Mar/2036
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£8,107,000 Class X floating rate asset-backed notes due March 2036	XS3271057872	25/Mar/2026	Listed	17/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTGOMERY SQUARE CONSUMER FUNDING 1 PLC	£8,584,000 Class C floating rate asset-backed notes due March 2036	XS3271057443	25/Mar/2026	Listed	17/Mar/2036
MØRE BOLIGKREDITT AS	31 - Issue of €500,000,000 3.000 per cent. Green Covered Notes due 21 April 2031	XS3349884653	21/Apr/2026	Listed	21/Apr/2031
MØRE BOLIGKREDITT AS	Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027	XS2233150890	22/Sep/2020	Listed	22/Sep/2027
MØRE BOLIGKREDITT AS	Series 27 - Issue of €250,000,000 3.125 per cent. Green Covered Notes due 16 November 2027	XS2556223233	16/Nov/2022	Listed	16/Nov/2027
MØRE BOLIGKREDITT AS	Series 29 - €500,000,000 2.625 per cent. Covered Notes due 25 September 2029	XS2907263284	25/Sep/2024	Listed	25/Sep/2029
MØRE BOLIGKREDITT AS	Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028	XS0968459361	29/Mar/2019	Listed	04/Sep/2028
MORGAN STANLEY	€50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035	XS1331941853	09/Dec/2015	Listed	09/Dec/2035
MORGAN STANLEY	EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031	XS1390058300	18/Apr/2016	Listed	04/Apr/2031
MORGAN STANLEY	EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031	XS1344635468	26/Jan/2016	Listed	26/Jan/2031
MORGAN STANLEY	EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030	XS1331674553	23/Dec/2015	Listed	23/Dec/2030
MORGAN STANLEY	Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032	XS1357665345	10/Feb/2016	Listed	10/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	40277 - Issue of USD 250,000 Equity Linked Notes due 2027	XS3428118098	19/Aug/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	EU1060 - USD 34,384,000 Equity Linked Notes due May 2028	XS3042965189	19/May/2025	Listed	15/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of Series 2025-3 €200,000,000 Secured Floating Rate Notes due 2026	XS2565014060	27/Jun/2025	Listed	30/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 2026-02 - Issue of Series 2026-2 €200,000,000 Secured Floating Rate Notes due 2027	XS2564974330	26/May/2026	Listed	26/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 2026-3 - Issue of Series 2026-3 €60,000,000 Secured Floating Rate Notes due 2028	XS2564973878	27/Jul/2026	Listed	27/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU845 - Issue of EUR 152,000,000 Conditional Fixed Rate Notes due 2038	XS2565056574	01/Sep/2023	Listed	15/Dec/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU869 - Issue of NOK 300,000,000 Fixed Rate Step Up Notes due 2033	XS2565053985	13/Oct/2023	Listed	13/Oct/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU911 - Issue of EUR 3,000,000 Equity Linked Notes due 2027	XS2722790719	26/Jan/2024	Listed	25/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU975 - Issue of EUR 153,000,000 Conditional Callable Fixed Rate Notes due 2044	XS2565028011	16/Aug/2024	Listed	17/Aug/2044
MORGAN STANLEY B.V.	2559734 - Issue of USD 85,000 Equity Linked Notes due 2027	XS3458522631	28/Aug/2026	Listed	30/Aug/2027
MORGAN STANLEY B.V.	EU1059 - 1,573 Equity Linked Certificates due 2026	XS3042946718	21/May/2025	Listed	17/Nov/2026
MORGAN STANLEY B.V.	EU1068 - Issue of EUR 700,000 Equity Linked Notes due 2026	XS3043112401	30/May/2025	Listed	30/Nov/2026
MORGAN STANLEY B.V.	EU2001 - Issue of USD 2,610,000 Equity Linked Notes due 2027	XS3095108018	21/Aug/2025	Listed	23/Aug/2027
MORGAN STANLEY B.V.	EU2002 - USD 3,178,000 Equity Linked Notes due 2027	XS3095111582	03/Sep/2025	Listed	02/Sep/2027
MORGAN STANLEY B.V.	EU2005 - Issue of EUR 1,350,000 Equity Linked Notes due 2027	XS3095157064	10/Sep/2025	Listed	10/Sep/2027
MORGAN STANLEY B.V.	EU2024 - USD 2,770,000 Fund Linked Notes due October 2029	XS3191076812	07/Nov/2025	Listed	15/Oct/2029
MORGAN STANLEY B.V.	EU2028 - Issue of USD 200,000 Equity Linked Notes due 2027	XS3211512309	10/Nov/2025	Listed	29/Oct/2027
MORGAN STANLEY B.V.	EU2029 - Issue of USD 200,000 Equity Linked Notes due 2027	XS3211512481	11/Nov/2025	Listed	29/Oct/2027
MORGAN STANLEY B.V.	EU2030 - Issue of USD 200,000 Equity Linked Notes due 2027	XS3211512564	10/Nov/2025	Listed	29/Oct/2027
MORGAN STANLEY B.V.	EU2047 - Issue of CHF 2,413,000 Equity Linked Notes due 2027	XS3211858439	10/Dec/2025	Listed	09/Dec/2027
MORGAN STANLEY B.V.	EU730 - Issue of EUR 300,000 Equity Linked Notes due 2026	XS2534120204	30/Nov/2022	Listed	30/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	EU994 - Issue of EUR 1,922,000 Equity Linked Notes due December 2027	XS2877568795	08/Jan/2025	Listed	29/Dec/2027
MORGAN STANLEY B.V.	Series EU1015 - Issue of EUR 951,000 Equity Linked Notes due March 2030	XS2918043907	04/Apr/2025	Listed	28/Mar/2030
MORGAN STANLEY B.V.	Series EU1017 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2918088837	16/Jan/2025	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series EU2017 - EUR 100,000 Equity Linked Notes due 2027	XS3163375978	22/Oct/2025	Listed	29/Sep/2027
MORGAN STANLEY B.V.	Series EU722 - EUR 4,208,000 Equity Linked Notes due 2028	XS2534019588	13/Mar/2023	Listed	16/Mar/2028
MORGAN STANLEY B.V.	Series EU821 - EUR 1,310,000 Equity Linked Notes due November 2028	XS2654886766	04/Dec/2023	Listed	
MORGAN STANLEY B.V.	Series EU864 - Issue of CHF 950,000 Equity Linked Notes due December 2031	XS2682662759	22/Dec/2023	Listed	22/Dec/2031
MORGAN STANLEY B.V.	Series EU873 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2682785089	31/Oct/2023	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series EU888 - EUR 2,244,000 EURO STOXX 50® Index Linked Notes due 2029	XS2682905836	29/Feb/2024	Listed	07/Mar/2029
MORGAN STANLEY B.V.	Series EU893 - Issue of USD 440,000 Equity Linked Notes due 2026	XS2682996025	28/Nov/2023	Listed	24/Nov/2026
MORGAN STANLEY B.V.	Series EU967 - Issue of up to USD 810,000 Equity Linked Notes due October 2028	XS2862029696	25/Oct/2024	Listed	31/Oct/2028
MORGAN STANLEY B.V.	Series EU993 - Issue of EUR 1,717,000 Equity Linked Notes due December 2029	XS2877568878	07/Jan/2025	Listed	28/Dec/2029
MORGAN STANLEY FINANCE LLC	K1831 - Issue of USD 100,000,000 Callable Fixed Rate Notes due 2031	XS3270979209	02/Jul/2026	Listed	02/Jul/2031
MORGLAS ABS 2025-1 PLC	£10,009,000 Class X floating rate asset-backed notes due 2040	XS3178113067	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2025-1 PLC	£10,276,000 Class E floating rate asset-backed notes due 2040	XS3178112689	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2025-1 PLC	£16,041,000 Class B floating rate asset-backed notes due 2040	XS3178112333	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2025-1 PLC	£2,643,000 Class Z floating rate asset-backed notes due 2040	XS3178112846	23/Oct/2025	Listed	15/Sep/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGLAS ABS 2025-1 PLC	£2,850,000 Class R floating rate asset-backed notes due 2040	XS3178112929	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2025-1 PLC	£212,036,000 Class A floating rate asset-backed notes due 2040	XS3178112259	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2025-1 PLC	£3,710,000 Class F floating rate asset-backed notes due 2040	XS3178112762	23/Oct/2025	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£10,035,000 Class X Floating Rate Notes due Sept 2040	XS3385889681	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£17,600,000 Class C Floating Rate Notes due Sept 2040	XS3385888790	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£2,007,000 Class Z Floating Rate Notes due Sept 2040	XS3385889509	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£2,686,000 Class F Floating Rate Notes due Sept 2040	XS3385889251	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£21,923,000 Class B Floating Rate Notes due Sept 2040	XS3385888444	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£249,329,000 Class A Floating Rate Notes due Sept 2040	XS3385888287	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£3,391,000 Class R Floating Rate Notes due Sept 2040	XS3385889418	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£6,886,000 Class E Floating Rate Notes due Sept 2040	XS3385889095	16/Jul/2026	Listed	15/Sep/2040
MORGLAS ABS 2026-1 PLC	£8,337,000 Class D Floating Rate Notes due Sept 2040	XS3385888956	16/Jul/2026	Listed	15/Sep/2040
MORTGAGE FUNDING 2008-1 PLC	£40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046	XS0995537312	21/Nov/2013	Listed	24/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	£63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046	XS0995536934	21/Nov/2013	Listed	24/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	£75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046	XS0995537155	21/Nov/2013	Listed	24/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Class A-1 Mortgage Backed Floating Rate Notes due March 2046	XS0350039912	18/Mar/2008	Listed	13/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Class B-2 Mortgage Backed Floating Rate Notes due March 2046	XS0350047691	18/Mar/2008	Listed	13/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Residual Certificates	XS0350698873	18/Mar/2008	Listed	13/Mar/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOSEL CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS0999674046	05/Dec/2013	Listed	05/Dec/2033
MOSEL CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund	XS1825137844	02/Jul/2018	Listed	02/Jul/2028
MOSEL CAPITAL LIMITED	Series 3 - Issue of US $1,000,000,000 certificates linked to the shares of Aspect Core Trading Fund due May 2031 under the Programme	XS2337345511	06/May/2021	Listed	06/May/2031
MP CLO IV LTD	U.S.$48,400,000 Subordinated Notes due 2029	USG63374AB13	26/Nov/2013	Listed	25/Jul/2029
MTN (MAURITIUS) INVESTMENTS LIMITED	US$500,000,000 6.500% Guaranteed Notes due 2026	XS1493823725	11/Oct/2016	Listed	13/Oct/2026
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€100,000 Class X Residential Mortgage Backed Note due April 2075	XS3045475293	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€181,849,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045472357	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€2,139,000 Class E Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473751	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€2,139,000 Class F Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045474643	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€4,279,000 Class D Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473678	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€5,348,000 Class C Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473165	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€8,558,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045472787	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€9,627,000 Class Z Residential Mortgage Backed Notes due April 2075	XS3045474726	24/Apr/2025	Listed	24/Apr/2075

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MUMTALAKAT SUKUK HOLDING COMPANY	Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027	XS2103157991	21/Jan/2020	Listed	21/Jan/2027
MUNDYS S.P.A.	5 - Issue of €500,000,000 3.700 per cent. Sustainability-Linked Notes due 29 September 2031	XS3192254632	29/Sep/2025	Listed	29/Sep/2031
MUNDYS S.P.A.	6 - Issue of €500,000,000 4.375 per cent. Sustainability-Linked Notes due 12 January 2032	XS3367640680	07/May/2026	Listed	12/Jan/2032
MUNDYS S.P.A.	Series 2 - EUR 650,000,000 1.875 per cent. Notes due 13 July 2027	XS1645722262	13/Jul/2017	Listed	13/Jul/2027
MUNDYS S.P.A.	Series 3 - Issue of €750,000,000 4.750 per cent. Sustainability Linked Notes due 24 January 2029	XS2750308483	24/Jan/2024	Listed	24/Jan/2029
MUNDYS S.P.A.	Series 4 - €600,000,000 4.500 per cent. Sustainability-Linked Notes due 24 January 2030	XS2864439158	24/Jul/2024	Listed	24/Jan/2030
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	EUR 500,000,000 0.875 per cent. Notes due 2027	XS2407028435	18/Nov/2021	Listed	18/Nov/2027
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	Issue of USD 750,000,000 7.500 per cent. Notes due 2028	XS2634075399	09/Jun/2023	Listed	09/Jun/2028
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	USD 750,000,000 6.500 per cent. Notes due 2031	XS2783579704	13/Mar/2024	Listed	13/Mar/2031
N.V. BANK NEDERLANDSE GEMEENTEN	Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes)	XS1191507364	27/Feb/2015	Listed	27/Feb/2035
NATIONAL BANK OF FUJAIRAH PJSC	U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities	XS2053350133	01/Oct/2019	Listed	
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-3 Notes	US63543TAC27	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-4 Notes	US63543TAD00	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-1 Certificates	US63543TAE82	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-2 Certificates	US63543TAF57	17/Oct/2005	Listed	25/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class B Notes	US63543TAJ79	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class C Notes	US63543TAK43	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-4 Notes	US63543PCC86	13/Mar/2006	Listed	27/Mar/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-5 Notes	US63543PCD69	13/Mar/2006	Listed	25/Mar/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class B Notes	US63543PCF18	13/Mar/2006	Listed	25/May/2037
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class C Notes	US63543PCG90	13/Mar/2006	Listed	25/May/2037
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-3 Notes	US63543MAC73	08/Jun/2006	Listed	25/Nov/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-4 Notes	US63543MAD56	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class B Notes	US63543MAF05	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class C Notes	US63543MAG87	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-3 Notes	US63543VAC72	02/Oct/2006	Listed	25/Oct/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-4 Notes	US63543VAD55	02/Oct/2006	Listed	26/Mar/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-5 Notes	US63543VAE39	02/Oct/2006	Listed	27/Oct/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class B Notes	US63543VAG86	02/Oct/2006	Listed	26/Jan/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class C Notes	US63543VAH69	02/Oct/2006	Listed	25/Feb/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class D Notes	US63543VAJ26	02/Oct/2006	Listed	25/Mar/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-2 Notes	US63543WAB72	11/Dec/2006	Listed	27/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-3 Notes	US63543WAC55	11/Dec/2006	Listed	26/Feb/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-4 Notes	US63543WAD39	11/Dec/2006	Listed	25/Mar/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class B Notes	US63543WAF86	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class C Notes	US63543WAG69	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class D Notes	US63543WAH43	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-2 Notes	US63543XAB55	22/Mar/2007	Listed	27/Nov/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-3 Notes	US63543XAC39	22/Mar/2007	Listed	25/Jul/2030
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-4 Notes	US63543XAD12	22/Mar/2007	Listed	25/Oct/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class B Notes	US63543XAF69	22/Mar/2007	Listed	25/Nov/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class C Notes	US63543XAG43	22/Mar/2007	Listed	27/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class D Notes	US63543XAH26	22/Mar/2007	Listed	25/Jan/2034
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-1 Notes	US63544DAE22	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-2 Notes	US63544DAF96	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-3 Notes	US63544DAG79	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-4 Notes	US63544DAH52	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-5 Notes	US63544DAJ19	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-6 Notes	US63544DAK81	01/Oct/2007	Listed	25/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-7 Notes	US63544DAL64	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-L	US63544BAB27	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-1 Notes	US63544EAE05	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-2 Notes	US63544EAF79	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-3 Notes	US63544EAG52	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-4 Notes	US63544EAH36	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-5 Notes	US63544EAJ91	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-6 Notes	US63544EAK64	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-7 Notes	US63544EAL48	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-L Notes	US63544CAB00	03/Oct/2007	Listed	25/Mar/2038
NATIONAL TREASURY MANAGEMENT AGENCY	Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120	XS2178582594	29/May/2020	Listed	29/May/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120	XS2179081919	01/Jun/2020	Listed	01/Jun/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080	XS2199354981	08/Jul/2020	Listed	08/Jul/2080
NATIONAL TREASURY MANAGEMENT AGENCY	Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079	XS2201939696	10/Jul/2020	Listed	10/Jul/2079
NATIONAL TREASURY MANAGEMENT AGENCY	Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078	XS2236074204	22/Sep/2020	Listed	22/Sep/2078
NATIONAL TREASURY MANAGEMENT AGENCY	Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120	XS2264637559	27/Nov/2020	Listed	27/Nov/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121	XS2306607784	24/Feb/2021	Listed	24/Feb/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL TREASURY MANAGEMENT AGENCY	Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051	XS2307891858	01/Mar/2021	Listed	01/Mar/2051
NATIONAL TREASURY MANAGEMENT AGENCY	Series 18 - Issue of EUR 110,000,000 1.18 per cent. Fixed Rate Notes due 25 May 2087	XS2344288456	25/May/2021	Listed	25/May/2087
NATIONAL TREASURY MANAGEMENT AGENCY	Series 19 - Issue of EUR 110,000,000 1.23% Notes due 23 June, 2121	XS2356570403	23/Jun/2021	Listed	23/Jun/2121
NATIONAL TREASURY MANAGEMENT AGENCY	Series 20 - Issue of EUR 100,000,000 Fixed Rate Notes due 10 September 2086	XS2385642637	10/Sep/2021	Listed	10/Sep/2086
NATIONAL TREASURY MANAGEMENT AGENCY	Series 21 - Issue of EUR 100,000,000 1.190 per cent. Notes due 7 October 2101	XS2395279735	07/Oct/2021	Listed	07/Oct/2101
NATIONAL TREASURY MANAGEMENT AGENCY	Series 22 - Issue of EUR 100,000,000 1.250 per cent. Notes due 8 October 2121	XS2396123775	08/Oct/2021	Listed	08/Oct/2121
NATIONAL TREASURY MANAGEMENT AGENCY	Series 23 - Issue of EUR 100,000,000 1.21 per cent. Notes due 27 October 2111	XS2402467083	27/Oct/2021	Listed	27/Oct/2111
NATIONAL TREASURY MANAGEMENT AGENCY	Series 24 - Issue of EUR110,000,000 Fixed Rate Notes due 12 November 2096	XS2407023550	12/Nov/2021	Listed	12/Nov/2096
NATIONAL TREASURY MANAGEMENT AGENCY	Series 25 - Issue of EUR 100,000,000 1.56 % Notes due 16 February, 2122	XS2445348647	16/Feb/2022	Listed	16/Feb/2122
NATIONAL TREASURY MANAGEMENT AGENCY	Series 26 - Issue of EUR 100,000,000 2.55 % Notes due 20 July, 2082	XS2503882842	20/Jul/2022	Listed	20/Jul/2082
NATIONAL TREASURY MANAGEMENT AGENCY	Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075	XS1792064047	22/Mar/2018	Listed	22/Mar/2075
NATIONAL TREASURY MANAGEMENT AGENCY	Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045	XS1970722887	01/Apr/2019	Listed	01/Apr/2045
NATIONAL TREASURY MANAGEMENT AGENCY	Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119	XS2054064766	18/Sep/2019	Listed	18/Sep/2119
NATIONAL TREASURY MANAGEMENT AGENCY	Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119	XS2085883382	28/Nov/2019	Listed	28/Nov/2119
NATIONAL TREASURY MANAGEMENT AGENCY	Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120	XS2152325655	15/Apr/2020	Listed	15/Apr/2120
NATURGY FINANCE IBERIA, S.A.	60 - Issue of €50,000,000 ECP	XS3455111644	24/Jul/2026	Listed	26/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATURGY FINANCE IBERIA, S.A.	63 - Issue of €17,000,000 ECP	XS3457183542	28/Jul/2026	Listed	28/Oct/2026
NATURGY FINANCE IBERIA, S.A.	64 - Issue of €15,000,000 ECP	XS3507761099	11/Sep/2026	Listed	14/Dec/2026
NATURGY FINANCE IBERIA, S.A.	65 - Issue of €21,000,000 ECP	XS3519604774	23/Sep/2026	Listed	23/Dec/2026
NATURGY FINANCE IBERIA, S.A.	66 - Issue of €22,000,000 ECP	XS3519683893	23/Sep/2026	Listed	17/Dec/2026
NATURGY FINANCE IBERIA, S.A.	67 - Issue of €32,500,000 ECP	XS3520629281	24/Sep/2026	Listed	23/Dec/2026
NATURGY FINANCE IBERIA, S.A.	68 - Issue of €10,000,000 ECP	XS3520690861	24/Sep/2026	Listed	24/Dec/2026
NATURGY FINANCE IBERIA, S.A.	69 - Issue of €10,000,000 ECP	XS3529510136	02/Oct/2026	Listed	24/Dec/2026
NATURGY FINANCE IBERIA, S.A.	Series 49 - Issue of €10,000,000 ECP	XS3381539538	13/May/2026	Listed	30/Jun/2030
NBK SPC LIMITED	Series 3 - Issue of U.S. $500,000,000 Fixed to Floating Rate Green Notes due 2030	XS2445179190	06/Jun/2024	Listed	06/Jun/2030
NE PROPERTY B.V.	7 - Issue of €500,000,000 3.875 per cent. Green Notes due 30 September 2033	XS3189615498	30/Sep/2025	Listed	30/Sep/2033
NE PROPERTY B.V.	Series 3 - EUR249,997,000 1.875 per cent. Notes due 2026	XS2063535970	16/Oct/2019	Listed	09/Oct/2026
NE PROPERTY B.V.	Series 4 - Issue of €250,003,000 3.375 per cent. Notes due 2027	XS2203802462	14/Jul/2020	Listed	14/Jul/2027
NE PROPERTY B.V.	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due January 2030	XS2434763483	20/Jan/2022	Listed	20/Jan/2030
NE PROPERTY B.V.	Series 6 - Issue of €500,000,000 4.250 per cent. Green Notes due 21 January 2032	XS2910502470	02/Oct/2024	Listed	21/Jan/2032
NEPTUNE CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2045	USG6447AAA63	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2045	USG6447AAB47	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class B Senior Secured Floating Rate Notes due 2045	USG6447AAC20	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class C Secured Floating Rate Deferrable Notes due 2045	USG6447AAD03	17/Aug/2005	Listed	07/Feb/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEPTUNE CDO II, LTD.	Class D Secured Floating Rate Deferrable Notes due 2045	USG6447AAE85	17/Aug/2005	Listed	07/Feb/2045
NESTE CORPORATION	Series 1 - €267,223,000 3.875 per cent. Green Bonds due 16 March 2029	XS2598649254	16/Mar/2023	Listed	16/Mar/2029
NESTE CORPORATION	Series 2 - Issue of €500,000,000 4.250 per cent. Green Bonds due 16 March 2033	XS2599779597	16/Mar/2023	Listed	16/Mar/2033
NESTE CORPORATION	Series 4 - €671,177,000 3.750 per cent. Green Bonds due 20 March 2030	XS3030307865	20/Mar/2025	Listed	20/Mar/2030
NETCITY TELECOM S.A.	€15,000,000 5.468 per cent. Secured Amortising Bonds due June 2046	XS3420465927	23/Jul/2026	Listed	30/Jun/2046
NETCITY TELECOM S.A.	€45,000,000 5.611 per cent. Secured Amortising Bonds due December 2052	XS3420466065	23/Jul/2026	Listed	31/Dec/2052
NEW YORK LIFE GLOBAL FUNDING	Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026	XS2052961740	17/Sep/2019	Listed	17/Dec/2026
NEW YORK LIFE GLOBAL FUNDING	Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027	XS2107435617	23/Jan/2020	Listed	23/Jan/2027
NEWCASTLE CDO VI, LIMITED	Class I-B Notes Floating Rate Notes due 2040	USG64427AA84	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class II Notes Deferrable Floating Rate Notes due 2040	USG64427AB67	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class III-FL Notes Deferrable Floating Rate Notes due 2040	USG64427AC41	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class III-FX Notes Deferrable Floating Rate Notes due 2040	USG64427AD24	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class I-MM Floating Rate Notes due 2040	USG64427NU02	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class IV-FL Notes Deferrable Floating Rate Notes due 2040	USG64427AE07	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class IV-FX Notes Deferrable Floating Rate Notes due 2040	USG64427AF71	26/Apr/2005	Listed	24/Apr/2040
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class A4 Mortgage Backed Floating Rate Notes due December 2050	XS0248865494	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Ba Mortgage Backed Floating Rate Notes due December 2050	XS0248222142	30/Mar/2006	Listed	01/Dec/2050

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

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

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

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

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

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

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NIMROD CAPITAL P.L.C	Series 2013-25 - EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409770	09/Jul/2013	Listed	09/May/2040
NIMROD CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406321	09/Jul/2013	Listed	10/Jan/2040
NIMROD CAPITAL P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453069	01/Oct/2015	Listed	23/Mar/2040
NOKIA CORPORATION	9 - Issue of EUR 500,000,000 3.625 per cent. Notes due 5 June 2032	XS3397145767	05/Jun/2026	Listed	05/Jun/2032
NOKIA CORPORATION	Series 8 - Issue of EUR 500,000,000 4.375% Medium Term Notes due 2031	XS2488809612	21/Feb/2023	Listed	21/Aug/2031
NOMURA BANK INTERNATIONAL PLC	A250021 - EUR 154,000,000 Callable Fixed Rate N&C Securities due 2040	XS3008874060	20/Aug/2025	Listed	20/Aug/2040
NOMURA BANK INTERNATIONAL PLC	JP 250501 - EUR 4,333,000 iTraxx® Europe Crossover Series 45 (Version 1) Tranched Zero Recovery Credit Linked N&C Securities due 2031	XS2936099188	12/May/2026	Listed	10/Jul/2031
NOMURA BANK INTERNATIONAL PLC	JP 3740 - EUR 2,211,000 Index Linked Notes due December 2031	XS3362306915	15/Jun/2026	Listed	15/Dec/2031
NOMURA BANK INTERNATIONAL PLC	JP 3753 - 798,000 Index Linked Notes due January 2032	XS3397152979	14/Jul/2026	Listed	14/Jan/2032
NOMURA BANK INTERNATIONAL PLC	JP A200563 - Issue of EUR 1,450,000 iTraxx® Europe Series 45 (Version 1) Tranched Zero Recovery Credit Linked N&C Securities due 2031	XS3326455527	21/Apr/2026	Listed	10/Jul/2031
NOMURA BANK INTERNATIONAL PLC	JP A200607 - Issue of EUR 795,000 iTraxx® Europe Series 45 (Version 1) Tranched Zero Recovery Credit Linked	XS3326450643	06/May/2026	Listed	10/Jul/2031
NOMURA BANK INTERNATIONAL PLC	JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032	XS1606711221	24/May/2017	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NOMURA BANK INTERNATIONAL PLC	JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033	XS1768759505	01/Mar/2018	Listed	01/Mar/2033
NOMURA BANK INTERNATIONAL PLC	Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033	XS1240285319	26/Apr/2018	Listed	01/Mar/2033
NOMURA BANK INTERNATIONAL PLC	Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033	XS1765843518	23/Feb/2018	Listed	23/Feb/2033
NOMURA BANK INTERNATIONAL PLC	Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034	XS2010453558	19/Jun/2019	Listed	19/Jun/2034
NOMURA BANK INTERNATIONAL PLC	Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033	XS2022176643	08/Jul/2019	Listed	08/Jul/2033
NOMURA BANK INTERNATIONAL PLC	Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032	XS2161024109	18/May/2020	Listed	18/May/2032
NOMURA BANK INTERNATIONAL PLC	Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030	XS2263780814	03/Dec/2020	Listed	03/Dec/2030
NOMURA BANK INTERNATIONAL PLC	Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030	XS2264065736	03/Dec/2020	Listed	03/Dec/2030
NOMURA BANK INTERNATIONAL PLC	Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027	XS2200258296	21/Jul/2020	Listed	21/Jul/2027
NOMURA BANK INTERNATIONAL PLC	Series JP2962 - EUR 25,000,000 Floating Rate N&C Securities due 2034	XS2473937220	06/Jul/2022	Listed	06/May/2034
NOMURA BANK INTERNATIONAL PLC	Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030	XS2249088654	05/Nov/2020	Listed	05/Nov/2030
NOMURA BANK INTERNATIONAL PLC	Series JP3063 - Issuance of EUR 40,000,000 Floating Rate N&C Securities due 2034	XS2496031555	03/Aug/2022	Listed	04/Jul/2034
NOMURA BANK INTERNATIONAL PLC	Series JP3435 - EUR 15,000,000 Callable Fixed Rate N&C Securities due 20410	XS2795681928	09/Apr/2024	Listed	09/Jul/2041
NOMURA BANK INTERNATIONAL PLC	Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes)	XS1056387522	26/Nov/2015	Listed	18/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	103 - Issue of JPY 9,200,000,000 1.395 per cent. Senior Preferred Notes due 4 June 2030	XS3083788615	04/Jun/2025	Listed	04/Jun/2030
NORDEA BANK AB (PUBL)	104 - Issue of JPY 36,200,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 2 June 2028	XS3083761414	04/Jun/2025	Listed	02/Jun/2028
NORDEA BANK AB (PUBL)	105 - Issue of JPY 2,000,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2031	XS3083789779	04/Jun/2025	Listed	04/Jun/2031
NORDEA BANK AB (PUBL)	106 - Issue of JPY 6,100,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2036	XS3083737620	04/Jun/2025	Listed	04/Jun/2036
NORDEA BANK AB (PUBL)	111 - Issue of EUR 300,000,000 Floating Rate Senior Preferred Notes due June 2027	XS3098009312	17/Jun/2025	Listed	17/Jun/2027
NORDEA BANK AB (PUBL)	112 - Issue of EUR 40,000,000 3.35 per cent. Senior Preferred Notes due June 2035	XS3107187265	30/Jun/2025	Listed	29/Jun/2035
NORDEA BANK AB (PUBL)	113 - EUR 750,000,000 3.500 per cent. Green Senior Non-Preferred Notes due 17 September 2035	XS3170346368	17/Sep/2025	Listed	17/Sep/2035
NORDEA BANK AB (PUBL)	114 - EUR 1,000,000,000 Floating Rate Senior Preferred Sustainability-Linked Loan Notes due October 2028 (the "Notes")	XS3215430060	23/Oct/2025	Listed	23/Oct/2028
NORDEA BANK AB (PUBL)	115 - EUR 101,000,000 3.264 per cent. Senior Preferred Notes due 30 October 2037	XS3218654021	30/Oct/2025	Listed	30/Oct/2037
NORDEA BANK AB (PUBL)	116 - EUR 101,000,000 3.304 per cent. Senior Preferred Notes due 30 October 2038	XS3218654880	29/Oct/2025	Listed	30/Oct/2038
NORDEA BANK AB (PUBL)	118 - EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 19 November 2035 (the "Notes")	XS3232967318	19/Nov/2025	Listed	19/Nov/2035
NORDEA BANK AB (PUBL)	119 - Issue of SEK 2,500,000,000 Floating Rate Senior Preferred Sustainability-Linked Loan Notes due November 2028	XS3233481467	20/Nov/2025	Listed	20/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	120 - Issue of SEK 1,200,000,000 2.730 per cent. Senior Preferred Sustainability-Linked Loan Notes due November 2028	XS3233482358	20/Nov/2025	Listed	20/Nov/2028
NORDEA BANK AB (PUBL)	122 - Issue of EUR 600,000,000 Floating Rate Senior Preferred Notes due December 2027	XS3258578890	24/Dec/2025	Listed	
NORDEA BANK AB (PUBL)	123 - Issue of EUR 750,000,000 3.125 per cent. Senior Preferred Notes due February 2033	XS3286679835	04/Feb/2026	Listed	04/Feb/2033
NORDEA BANK AB (PUBL)	124 - Issue of SEK 2,000,000,000 Floating Rate Senior Preferred Notes due February 2029	XS3300358465	19/Feb/2026	Listed	
NORDEA BANK AB (PUBL)	125 - Issue of SEK 1,250,000,000 2.505 per cent. Senior Preferred Notes due February 2029	XS3300361840	19/Feb/2026	Listed	19/Feb/2029
NORDEA BANK AB (PUBL)	127 - Issue of EUR 100,000,000 3.714 per cent. Senior Preferred Notes due 16 April 2036	XS3346839668	16/Apr/2026	Listed	16/Apr/2036
NORDEA BANK AB (PUBL)	128 - Issue of EUR 50,000,000 3.032 per cent. Senior Preferred Notes due 20 October 2028 Issued	XS3349986227	20/Apr/2026	Listed	20/Oct/2028
NORDEA BANK AB (PUBL)	129 - Issue of EUR 1,000,000,000 3.250 per cent. Senior Preferred Notes due April 2031	XS3357292930	29/Apr/2026	Listed	29/Apr/2031
NORDEA BANK AB (PUBL)	130 - Issue of SEK 4,500,000,000 Floating Rate Subordinated Notes due August 2036 Issued	XS3381229346	18/May/2026	Listed	18/Aug/2036
NORDEA BANK AB (PUBL)	135 - Issue of EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 16 June 2036	XS3406830052	16/Jun/2026	Listed	16/Jun/2036
NORDEA BANK AB (PUBL)	401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027	XS1689535000	27/Sep/2017	Listed	27/Sep/2027
NORDEA BANK AB (PUBL)	Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036	XS1373025433	03/Mar/2016	Listed	03/Mar/2036
NORDEA BANK AB (PUBL)	Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028	XS1920471023	13/Dec/2018	Listed	13/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	Series 100 - Issue of EUR 1,000,000,000 2.750 per cent. Senior Preferred Notes due May 2030	XS3062936649	02/May/2025	Listed	02/May/2030
NORDEA BANK AB (PUBL)	Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP	SE0010134551	21/Jul/2017	Listed	
NORDEA BANK AB (PUBL)	Series 2017:2PP - Issue of Bull Certificate	SE0010355388	03/Nov/2017	Listed	
NORDEA BANK AB (PUBL)	Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035	XS1322967669	20/Nov/2015	Listed	20/Nov/2035
NORDEA BANK AB (PUBL)	Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035	XS1329784505	04/Dec/2015	Listed	04/Dec/2035
NORDEA BANK AB (PUBL)	Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	XS1334645063	17/Dec/2015	Listed	17/Dec/2035
NORDEA BANK AB (PUBL)	Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	XS1334644926	17/Dec/2015	Listed	17/Dec/2035
NORDEA BANK AB (PUBL)	Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030	XS1335408651	18/Dec/2015	Listed	18/Dec/2030
NORDEA BANK AB (PUBL)	Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036	XS1366726146	19/Feb/2016	Listed	19/Feb/2036
NORDEA BANK AB (PUBL)	Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028	XS1374462197	03/Mar/2016	Listed	03/Mar/2028
NORDEA BANK AB (PUBL)	Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028	XS1374861489	07/Mar/2016	Listed	07/Mar/2028
NORDEA BANK AB (PUBL)	Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028	XS1380414844	19/Apr/2016	Listed	16/Mar/2028
NORDEA BANK AB (PUBL)	Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028	XS1421528354	01/Jun/2016	Listed	01/Jun/2028
NORDEA BANK AB (PUBL)	Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027	XS2171874519	14/May/2020	Listed	14/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033	XS1864945800	10/Aug/2018	Listed	10/Aug/2033
NORDEA BANK AB (PUBL)	Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034	XS1953836183	20/Feb/2019	Listed	20/Feb/2034
NORDEA BANK AB (PUBL)	Series 51 - Issue of GBP 500,000,000 Fixed Rate Reset Subordinated Notes due December 2032	XS2385122630	09/Sep/2021	Listed	09/Dec/2032
NORDEA BANK AB (PUBL)	Series 53 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due November 2028	XS2403444677	02/Nov/2021	Listed	02/Nov/2028
NORDEA BANK AB (PUBL)	Series 54 - Issue of NOK 1,000,000,000 2.620 per cent. Senior Non-Preferred Notes due 5 November 2031	NO0011145179	05/Nov/2021	Listed	05/Nov/2031
NORDEA BANK AB (PUBL)	Series 55 - Issue of NOK 1,450,000,000 2.35 per cent. Senior Non-Preferred Fixed Rate Notes due December 2026	NO0011161614	01/Dec/2021	Listed	01/Dec/2026
NORDEA BANK AB (PUBL)	Series 56 - Issue of NOK 650,000,000 2.520 per cent. Senior Non-Preferred Notes due 3 December 2029	NO0011162190	03/Dec/2021	Listed	03/Dec/2029
NORDEA BANK AB (PUBL)	Series 59 - Issue of EUR 1,000,000,000 2.500 per cent. Senior Non-Preferred Notes due May 2029	XS2482618464	23/May/2022	Listed	23/May/2029
NORDEA BANK AB (PUBL)	Series 64 - USD 60,000,000 Floating Rate Senior Preferred Notes due June 2027	XS2496331278	29/Jun/2022	Listed	29/Jun/2027
NORDEA BANK AB (PUBL)	Series 65 - Issue of EUR 200,000,000 3.873 per cent. Senior Non-Preferred Notes due June 2034	XS2497077243	30/Jun/2022	Listed	30/Jun/2034
NORDEA BANK AB (PUBL)	Series 67 - EUR 750,000,000 2.875 per cent. Senior Non-Preferred Notes due August 2032	XS2524740649	24/Aug/2022	Listed	24/Aug/2032
NORDEA BANK AB (PUBL)	Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034	XS1958258664	01/Mar/2019	Listed	01/Mar/2034
NORDEA BANK AB (PUBL)	Series 70 - Issue of EUR 100,000,000 3.800 per cent. Senior Non-Preferred Notes due September 2034	XS2531924533	12/Sep/2022	Listed	12/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	Series 76 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Non-Preferred Notes due May 2028	XS2618906585	05/May/2023	Listed	05/May/2028
NORDEA BANK AB (PUBL)	Series 85 - Issue of EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 23 February 2034	XS2723860990	23/Nov/2023	Listed	23/Feb/2034
NORDEA BANK AB (PUBL)	Series 86 - Issue of EUR 1,000,000,000 3.625 per cent. Senior Non-Preferred Notes due 15 March 2034	XS2784667011	15/Mar/2024	Listed	15/Mar/2034
NORDEA BANK AB (PUBL)	Series 87 - Issue of EUR 750,000,000 Green Fixed Rate Reset Subordinated Notes due 29 May 2035	XS2828791074	29/May/2024	Listed	29/May/2035
NORDEA BANK AB (PUBL)	Series 88 - EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due June 2029	XS2837788947	11/Jun/2024	Listed	11/Jun/2029
NORDEA BANK AB (PUBL)	Series 89 - Issue of GBP 300,000,000 4.500 per cent. Senior Preferred Notes due October 2029	XS2899774579	12/Sep/2024	Listed	12/Oct/2029
NORDEA BANK AB (PUBL)	Series 90 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred Notes due September 2027	XS2906244368	24/Sep/2024	Listed	24/Sep/2027
NORDEA BANK AB (PUBL)	Series 91 - Issue of SEK 900,000,000 2.485 per cent. Senior Preferred Notes due September 2027	XS2906245688	24/Sep/2024	Listed	24/Sep/2027
NORDEA BANK AB (PUBL)	Series 94 - EUR 750,000,000 3.000 per cent. Green Senior Non-Preferred Notes due 28 October 2031	XS2927515598	28/Oct/2024	Listed	28/Oct/2031
NORDEA BANK AB (PUBL)	Series 96 - EUR 750,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS3008569777	21/Feb/2025	Listed	21/Feb/2029
NORDEA BANK AB (PUBL)	Series 97 - GBP 300,000,000 Fixed Rate Reset Senior Non-Preferred Notes due February 2029	XS3009452528	25/Feb/2025	Listed	25/Feb/2029
NORDEA BANK AB (PUBL)	Series 98 - SEK 1,000,000,000 3.048 per cent. Senior Preferred Notes due 17 March 2028	XS3030301660	19/Mar/2025	Listed	17/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	Series 99 - SEK 2,000,000,000 Floating Rate Senior Preferred Notes due March 2028	XS3030294782	19/Mar/2025	Listed	17/Mar/2028
NORDEA BANK AB (PUBL)	Series D850 - Issue of 1,280,000 EUR denominated Equity Linked Notes of Series D850	FI4000576251	17/Jun/2025	Listed	19/Jun/2030
NORDEA EIENDOMSKREDITT AS	Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031	XS1451306036	19/Jul/2016	Listed	15/Jul/2031
NORDEA MORTGAGE BANK PLC	NMB [20] - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 28 August 2035	XS3163525374	28/Aug/2025	Listed	28/Aug/2035
NORDEA MORTGAGE BANK PLC	NMB 21 - Issue of EUR 100,000,000 Floating Rate Covered Bonds due November 2031	XS3216966948	03/Dec/2025	Listed	19/Nov/2032
NORDEA MORTGAGE BANK PLC	NMB 22 - Issue of EUR 1,000,000,000 2.625 per cent. Covered Bonds due 25 November 2030	XS3237640183	25/Nov/2025	Listed	25/Nov/2030
NORDEA MORTGAGE BANK PLC	NMB 23 - Issue of EUR 1,000,000,000 2.875 per cent. European Green Covered Bonds due 3 April 2029 Issued under the €25,000,000,000 Covered Bond Programme	XS3330368518	01/Apr/2026	Listed	03/Apr/2029
NORDEA MORTGAGE BANK PLC	NMB 24 - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 10 June 2030	XS3401022580	10/Jun/2026	Listed	10/Jun/2030
NORDEA MORTGAGE BANK PLC	NMB 25 - Issue of EUR 500,000,000 3.250 per cent. Covered Bonds due 10 June 2036	XS3401025765	10/Jun/2026	Listed	10/Jun/2036
NORDEA MORTGAGE BANK PLC	NMB 26 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due September 2029 Issued	XS3503301866	14/Sep/2026	Listed	14/Sep/2029
NORDEA MORTGAGE BANK PLC	NMB 27 - Issue of EUR 750,000,000 3.500 per cent. Covered Bonds due 14 September 2033	XS3503302831	14/Sep/2026	Listed	14/Sep/2033
NORDEA MORTGAGE BANK PLC	Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027	XS1263007350	21/Jul/2015	Listed	21/Jul/2027
NORDEA MORTGAGE BANK PLC	Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030	XS1321423862	18/Dec/2015	Listed	18/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA MORTGAGE BANK PLC	Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030	XS1318736540	11/Nov/2015	Listed	11/Nov/2030
NORDEA MORTGAGE BANK PLC	Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027	XS1204140971	17/Mar/2015	Listed	17/Mar/2027
NORDEA MORTGAGE BANK PLC	Series NMB 12 - "Issue of EUR1,000,000,000 3.000 per cent. Covered Bonds due 20 February 2030 "	XS2589317697	20/Feb/2023	Listed	20/Feb/2030
NORDEA MORTGAGE BANK PLC	Series NMB 14 - Issue of EUR 1,000,000,000 3.625 per cent. Covered Bonds due 26 October 2028	XS2708690685	26/Oct/2023	Listed	26/Oct/2028
NORDEA MORTGAGE BANK PLC	Series NMB 15 - EUR 750,000,000 Floating Rate Covered Bonds due January 2027	XS2758065010	31/Jan/2024	Listed	31/Jan/2027
NORDEA MORTGAGE BANK PLC	Series NMB 16 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 31 January 2031	XS2758065796	31/Jan/2024	Listed	31/Jan/2031
NORDEA MORTGAGE BANK PLC	Series NMB 17 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 12 April 2034	XS2802191937	12/Apr/2024	Listed	12/Apr/2034
NORDEA MORTGAGE BANK PLC	Series NMB 18 - EUR 300,000,000 Floating Rate Covered Bonds due December 2029	XS2962762436	13/Dec/2024	Listed	13/Dec/2030
NORDEA MORTGAGE BANK PLC	Series NMB 19 - Issue of EUR 750,000,000 2.375 per cent. Green Covered Bonds due 4 April 2028	XS3036080367	04/Apr/2025	Listed	04/Apr/2028
NORDEA MORTGAGE BANK PLC	Series NMB 9 - Issue of EUR1,500,000,000 1.000 per cent Covered Bonds due 30 March 2029	XS2463702907	30/Mar/2022	Listed	30/Mar/2029
NORDEA MORTGAGE BANK PLC	Series NMB10 - Issue of EUR1,000,000,000 2.500 per cent. Covered Bonds due 14 September 2032	XS2532376949	14/Sep/2022	Listed	14/Sep/2032
NORDEA MORTGAGE BANK PLC	Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033	XS1784071042	28/Feb/2018	Listed	28/Feb/2033
NORDEA MORTGAGE BANK PLC	Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027	XS2013525410	18/Jun/2019	Listed	18/Jun/2027
NORSK HYDRO ASA	€300,000,000 2.000 per cent. Bonds due 2029	XS1974922525	11/Apr/2019	Listed	11/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORSK HYDRO ASA	4 - Issue of EUR 500,000,000 3.750 per cent. Senior Unsecured EuGB Notes due 2033	XS3092057820	17/Jun/2025	Listed	17/Jun/2033
NORSK HYDRO ASA	Series 3 - Issue of EUR 500,000,000 3.625 per cent. Fixed Rate Senior Unsecured Green Notes due 2032	XS2969693113	23/Jan/2025	Listed	23/Jan/2032
NORTH COVE CDO III, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2045	USG6621JAA54	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USG6621JAB38	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class C Third Priority Senior Secured Floating Rate Notes due 2045	USG6621JAC11	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class D Fourth Priority Senior Secured Floating Rate Notes due 2045	USG6621JAD93	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class E Fifth Priority Secured Floating Rate Notes due 2045	USG6621JAE76	15/Nov/2006	Listed	10/Mar/2045
NOVELLO CAPITAL S.A.	Series 2019-01 - Secured Fixed Rate Instruments due 2032	XS1963596306	02/Apr/2019	Listed	15/Sep/2032
NOVELLO CAPITAL S.A.	Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032	XS1984214210	10/May/2019	Listed	15/Sep/2032
NOVO BANCO, S.A.	Series 2 - Issue of €500,000,000 9.875 per cent. Reset Callable Tier 2 Notes due December 2033	PTNOBLOM0001	01/Jun/2023	Listed	01/Dec/2033
NOVO BANCO, S.A.	Series 3 - Issue of €500,000,000 4.25 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2028	PTNOBIOM0006	08/Mar/2024	Listed	08/Mar/2028
NOVO BANCO, S.A.	Series 4 - Issue of €500,000,000 3.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2029	PTNOBMOM0000	09/Sep/2024	Listed	09/Mar/2029
NOVO BANCO, S.A.	Series 5 - Issue of €500,000,000 3.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2031	PTNOBNOM0009	22/Jan/2025	Listed	22/Jan/2031
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	13 - Issue of EUR900,000,000 3.125 per cent. Notes due 27 May 2033	XS3002553538	27/May/2025	Listed	27/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	15 - Issue of EUR650,000,000 Floating Rate Notes due November 2027	XS3232920275	20/Nov/2025	Listed	20/Nov/2027
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	16 - Issue of EUR650,000,000 2.500 per cent. Notes due 20 February 2029	XS3232921240	20/Nov/2025	Listed	20/Feb/2029
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	17 - Issue of EUR600,000,000 3.000 per cent. Notes due 20 February 2032	XS3232937162	20/Nov/2025	Listed	20/Feb/2032
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	18 - Issue of EUR600,000,000 3.375 per cent. Notes due 20 February 2035	XS3232944531	20/Nov/2025	Listed	20/Feb/2035
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	19 - Issue of EUR750,000,000 3.625 per cent. Notes due 20 February 2038	XS3232955909	20/Nov/2025	Listed	20/Feb/2038
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	20 - Issue of EUR750,000,000 4.000 per cent. Notes due 20 November 2045	XS3232959729	20/Nov/2025	Listed	20/Nov/2045
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 10 - Issue of EUR1,400,000,000 Floating Rate Notes due May 2027	XS3002552134	27/May/2025	Listed	27/May/2027
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 11 - Issue of EUR1,450,000,000 2.375 per cent. Notes due 27 May 2028	XS3002552993	27/May/2025	Listed	27/May/2028
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 12 - Issue of EUR1,000,000,000 2.875 per cent. Notes due 27 August 2030	XS3002553298	27/May/2025	Listed	27/Aug/2030
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 14 - Issue of EUR1,250,000,000 3.625 per cent. Notes due 27 May 2037	XS3002555822	27/May/2025	Listed	27/May/2037
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 2 - Issue of EUR650,000,000 0.125 per cent. Notes due 4 June 2028	XS2348030425	04/Jun/2021	Listed	04/Jun/2028
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 4 - Issue of EUR500,000,000 1.125 per cent. Notes due 30 September 2027	XS2449330179	31/Mar/2022	Listed	30/Sep/2027
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 5 - Issue of EUR500,000,000 1.375 per cent. Notes due 31 March 2030	XS2441247041	31/Mar/2022	Listed	31/Mar/2030
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 7 - EUR1,000,000,000 3.125 per cent. Notes due 21 January 2029	XS2820454606	21/May/2024	Listed	21/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 8 - Issue of EUR1,000,000,000 3.250 per cent. Notes due 21 January 2031	XS2820455678	21/May/2024	Listed	21/Jan/2031
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 9 - Issue of EUR1,350,000,000 3.375 per cent. Notes due 21 May 2034	XS2820460751	21/May/2024	Listed	21/May/2034
NOVUS CAPITAL PLC	Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2033	XS2063491158	13/May/2020	Listed	15/May/2033
N-STAR REAL ESTATE CDO IX LTD	Class A-1 Floating Rate Notes due August 7 2052	USG66791AA53	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class A-2 Floating Rate Notes due August 7 2052	USG66791AB37	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class A-3 Floating Rate Notes due August 7 2052	USG66791AC10	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class B Floating Rate Notes due August 7 2052	USG66791AD92	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class C Deferrable Fixed Rate Notes due August 7 2052	USG66791AE75	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class D Deferrable Floating Rate Notes due August 7 2052	USG66791AF41	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class E Deferrable Floating Rate Notes due August 7 2052	USG66791AG24	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class F Deferrable Floating Rate Notes due August 7 2052	USG66791AH07	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class G Deferrable Floating Rate Notes due August 7 2052	USG66791AJ62	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class H Deferrable Floating Rate Notes due August 7 2052	USG66791AK36	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class J Deferrable Fixed Rate Notes due August 7 2052	USG66791AL19	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class K Deferrable Fixed Rate Notes due August 7 2052	USG66791AM91	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Income Notes due August 7 2052	USG66791AS61	20/Mar/2007	Listed	07/Aug/2052
NYKREDIT BANK A/S	Series 11 - Issue of NOK 200,000,000 Floating Rate Non-Preferred Senior Notes due September 2027	NO0012694316	09/Sep/2022	Listed	09/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NYKREDIT BANK A/S	Series 12 - Issue of NOK 600,000,000 Fixed Rate Non-Preferred Senior Notes due 9 September 2027	NO0012694308	09/Sep/2022	Listed	09/Sep/2027
NYKREDIT BANK A/S	Series 14 - SEK 1,100,000,000Floating Rate Non-Preferred Senior Notes due December 2028	DK0030515606	01/Dec/2022	Listed	01/Dec/2028
NYKREDIT BANK A/S	Series 15 - Issue of NOK 724,000,000 Floating Rate Non-Preferred Senior Notes due December 2028	NO0012775487	08/Dec/2022	Listed	08/Dec/2028
NYKREDIT BANK A/S	Series 17 - Issue of DKK 400,000,000 Subordinated Floating Rate Notes due April 2033	DK0030524277	11/Apr/2023	Listed	11/Apr/2033
NYKREDIT BANK A/S	Series 19 - Issue of NOK 800,000,000 Floating Rate Non-Preferred Senior Notes due December 2029	NO0013077719	01/Dec/2023	Listed	01/Dec/2029
NYKREDIT BANK A/S	Series 21 - Issue of SEK 1,000,000,000 Floating Rate Non-Preferred Senior Notes due January 2030	DK0030537253	23/Jan/2024	Listed	23/Jan/2030
NYKREDIT BANK A/S	Series 22 - Issue of DKK 500,000,000 Floating Rate Subordinated Notes due June 2034	DK0030537923	08/Mar/2024	Listed	08/Jun/2034
NYKREDIT BANK A/S	Series 23 - Issue of €250,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 1 October 2030	DK0030540638	01/Oct/2024	Listed	01/Oct/2030
NYKREDIT BANK A/S	Series 6 - Issue of NOK 750,000,000 Floating Rate Non-Preferred Senior Notes due May 2028	NO0011002537	26/May/2021	Listed	26/May/2028
NYKREDIT BANK A/S	Series 7 - Issue of NOK 500,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due June 2032	NO0011037434	30/Jun/2021	Listed	30/Jun/2032
NYKREDIT BANK A/S	Series 8 - Issue of DKK 200,000,000 Subordinated Floating Rate Notes due 2033	DK0030495742	30/Sep/2021	Listed	30/Sep/2033
NYKREDIT BANK A/S	Series 9 - Issue of DKK 500,000,000 Subordinated Fixed to Floating Rate Tier 2 Capital Notes due 2032	DK0030510219	07/Jul/2022	Listed	07/Jul/2032
NYKREDIT REALKREDIT A/S	Series 1 - EUR 454,832,000 Fixed Rate Resettable Contingent Capital Notes due 2036	XS1073143932	03/Jun/2014	Listed	03/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NYKREDIT REALKREDIT A/S	Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030	XS1311459850	28/Oct/2015	Listed	28/Oct/2030
NYKREDIT REALKREDIT A/S	Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027	XS1321920735	17/Nov/2015	Listed	17/Nov/2027
NYLIM STRATFORD CDO 2001-1 LTD	Class A Floating Rate Notes due 2031	USG17412AA89	08/Jun/2001	Listed	25/Jul/2031
NYLIM STRATFORD CDO 2001-1 LTD	Class B Floating Rate Notes due 2036	USG17412AB62	08/Jun/2001	Listed	25/Jul/2036
NYLIM STRATFORD CDO 2001-1 LTD	Class C Fixed Rate Notes due 2036	USG17412AC46	08/Jun/2001	Listed	25/Jul/2036
OAK NO.4 PLC	£402,571,000 Class A Mortgage Backed Floating Rate Notes due February 2065	XS2619829943	24/May/2023	Listed	26/Feb/2065
OCP S.A.	U.S.$1,000,000,000 6.700% Notes due 2036	XS3040573191	30/Apr/2025	Listed	01/Mar/2036
OCP S.A.	U.S.$1,250,000,000 6.750% Notes due 2034	XS2810168737	02/May/2024	Listed	02/May/2034
OCP S.A.	U.S.$750,000,000 3.750% Notes due 2031	XS2355149316	23/Jun/2021	Listed	23/Jun/2031
OCP S.A.	U.S.$750,000,000 5.125% Notes due 2051	XS2355172482	23/Jun/2021	Listed	23/Jun/2051
OCP S.A.	U.S.$750,000,000 6.100% Notes due 2030	XS3040572979	30/Apr/2025	Listed	30/Apr/2030
OCP S.A.	U.S.$750,000,000 7.500% Notes due 2054	XS2810168810	02/May/2024	Listed	02/May/2054
OCP S.A.	USD 300000000 6.875% Notes due 2044	XS1061043367	25/Apr/2014	Listed	25/Apr/2044
OCTAGON LIMITED	Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4	XS0237961981	22/Dec/2005	Listed	16/Oct/2045
OCTANS III CDO, LTD.	Class A- 1 Floating Rate Senior Secured Notes due 2047	USG6742PAA50	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class A- 2 Floating Rate Senior Secured Notes due 2047	USG6742PAB34	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2047	USG6742PAC17	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2047	USG6742PAD99	30/Nov/2007	Listed	12/Mar/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTANS III CDO, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2047	USG6742UAB29	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2047	USG6742UAC02	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Subordinated Notes due 2047	USG6742UAA46	30/Nov/2007	Listed	12/Mar/2047
ODEA BANK A.S.	USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027	XS1655085485	01/Aug/2017	Listed	01/Aug/2027
ODYSSEY FUNDING PLC	Class A Mortgage Backed Floating Rate Notes due March 2057	XS3144743765	23/Sep/2025	Listed	20/Mar/2057
ODYSSEY FUNDING PLC	Class B Mortgage Backed Floating Rate Notes due March 2057	XS3144743849	23/Sep/2025	Listed	20/Mar/2057
ODYSSEY FUNDING PLC	Class C Mortgage Backed Floating Rate Notes due March 2057	XS3144743922	23/Sep/2025	Listed	20/Mar/2057
ODYSSEY FUNDING PLC	Class D Mortgage Backed Floating Rate Notes due March 2057	XS3144744060	23/Sep/2025	Listed	20/Mar/2057
ODYSSEY FUNDING PLC	Class E Mortgage Backed Floating Rate Notes due March 2057	XS3144744144	23/Sep/2025	Listed	20/Mar/2057
ODYSSEY FUNDING PLC	Class F Floating Rate Notes due March 2057	XS3144744227	23/Sep/2025	Listed	20/Mar/2057
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028	XS0880134258	31/Jan/2013	Listed	31/Jan/2028
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043	XS0881740384	31/Jan/2013	Listed	31/Jan/2043
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031	XS2311299957	08/Apr/2021	Listed	08/Apr/2031
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 6 - Issue of U.S. $500,000,000 4.625 per cent. Notes due 2034	XS2910502637	10/Oct/2024	Listed	10/Oct/2034
OP CORPORATE BANK PLC	286 - EUR 1,400,000,000 Floating Rate Restricted Senior Preferred Instruments due May 2027	XS3002812066	19/May/2025	Listed	19/May/2027
OP CORPORATE BANK PLC	291 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 18 June 2030	XS3099010020	18/Jun/2025	Listed	18/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	294 - Issue of SEK 2,600,000,000 Floating Rate Callable Tier 2 Instruments due March 2036	XS3172345541	03/Sep/2025	Listed	03/Mar/2036
OP CORPORATE BANK PLC	EMTN 289 - Issue of SEK 1,000,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2030	XS3091284789	10/Jun/2025	Listed	10/Jun/2030
OP CORPORATE BANK PLC	EMTN 290 - Issue of SEK 500,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2028	XS3091992787	13/Jun/2025	Listed	13/Jun/2028
OP CORPORATE BANK PLC	EMTN 292 - Issue of NOK 850,000,000 4.60 per cent. Fixed Rate Restricted Senior Preferred Instruments due August 2035	XS3170161825	28/Aug/2025	Listed	28/Aug/2035
OP CORPORATE BANK PLC	EMTN 293 - Issue of JPY 5,000,000,000 1.385 per cent. Senior Preferred Instruments due 2 September 2030	XS3171591533	02/Sep/2025	Listed	02/Sep/2030
OP CORPORATE BANK PLC	EMTN 295 - Issue of JPY 11,100,000,000 Resettable Callable Tier 2 Instruments due 10 March 2036	XS3175976144	10/Sep/2025	Listed	10/Mar/2036
OP CORPORATE BANK PLC	EMTN 296 - Issue of EUR 25,000,000 Floating Rate Restricted Senior Preferred Instruments due September 2030	XS3184161175	18/Sep/2025	Listed	18/Sep/2030
OP CORPORATE BANK PLC	EMTN 297 - Issue of NOK 700,000,000 4.70 per cent. Fixed Rate Restricted Senior Preferred Instruments due 3 October 2035	XS3197761250	03/Oct/2025	Listed	03/Oct/2035
OP CORPORATE BANK PLC	EMTN 298 - Issue of EUR 40,000,000 Floating Rate Restricted Senior Preferred Instruments due October 2035	XS3201963298	09/Oct/2025	Listed	09/Oct/2035
OP CORPORATE BANK PLC	EMTN 299 - Issue of EUR 750,000,000 Floating Rate Restricted Senior Preferred Instruments due 30 January 2029	XS3284416677	30/Jan/2026	Listed	30/Jan/2029
OP CORPORATE BANK PLC	EMTN 300 - Issue of EUR 500,000,000 Callable Senior Non-Preferred Instruments due 30 January 2032	XS3284416917	30/Jan/2026	Listed	30/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	EMTN 301 - EUR 900,000,000 Floating Rate Restricted Senior Preferred Instruments due 10 April 2028	XS3338741211	10/Apr/2026	Listed	10/Apr/2028
OP CORPORATE BANK PLC	EMTN 302 - Issue of EUR 500,000,000 3.250 per cent. Restricted Senior Preferred Instruments due 15 May 2031	XS3376355122	15/May/2026	Listed	15/May/2031
OP CORPORATE BANK PLC	EMTN 303 - Issue of EUR 100,000,000 3.74 per cent. Restricted Senior Preferred Instruments due 20 May 2036	XS3382709171	20/May/2026	Listed	20/May/2036
OP CORPORATE BANK PLC	EMTN 304 - Issue of EUR 30,000,000 Floating Rate Restricted Senior Preferred Instruments due 20 May 2033	XS3384731769	20/May/2026	Listed	20/May/2033
OP CORPORATE BANK PLC	EMTN 305 - Issue of EUR 150,000,000 3.805 per cent. Restricted Senior Preferred Instruments due 20 August 2036	XS3478188876	20/Aug/2026	Listed	20/Aug/2036
OP CORPORATE BANK PLC	EMTN 306 - Issue of EUR 500,000,000 3.875 per cent. Restricted Senior Preferred Instruments due 14 September 2033	XS3504771364	14/Sep/2026	Listed	14/Sep/2033
OP CORPORATE BANK PLC	Issue of EUR 100,000,000 Floating Rate Restricted Senior Preferred Instruments due 10 April 2028	XS3397100747	04/Jun/2026	Listed	10/Apr/2028
OP CORPORATE BANK PLC	Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033	XS1920026058	12/Dec/2018	Listed	12/Dec/2033
OP CORPORATE BANK PLC	Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029	XS2078667925	12/Nov/2019	Listed	12/Nov/2029
OP CORPORATE BANK PLC	Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029	XS2081246410	19/Nov/2019	Listed	15/Nov/2029
OP CORPORATE BANK PLC	Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027	XS2102924383	16/Jan/2020	Listed	18/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027	XS2258389415	16/Nov/2020	Listed	16/Nov/2027
OP CORPORATE BANK PLC	Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031	XS2322253944	24/Mar/2021	Listed	24/Mar/2031
OP CORPORATE BANK PLC	Series 259 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 16 June 2028	XS2354246816	16/Jun/2021	Listed	16/Jun/2028
OP CORPORATE BANK PLC	Series 260 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 8 December 2028	XS2384473992	08/Sep/2021	Listed	08/Dec/2028
OP CORPORATE BANK PLC	Series 262 - Issue of EUR 500,000,000 0.625 per cent. Green Senior Non-Preferred Instruments due 27 July 2027	XS2436853035	27/Jan/2022	Listed	27/Jul/2027
OP CORPORATE BANK PLC	Series 264 - Issue of NOK 400,000,000 Fixed Rate Senior Preferred Instruments due May 2029	XS2484101246	25/May/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 264 - Issue of NOK 500,000,000 Fixed Rate Senior Preferred Instruments due May 2029	XS2554875075	11/Nov/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 265 - Issue of EUR 35,000,000 1.873 per cent. Instruments due 25 May 2027	XS2485147958	25/May/2022	Listed	25/May/2027
OP CORPORATE BANK PLC	Series 266 - Issue of AUD 65,000,000 Floating Rate Instruments due May 2029	XS2485362094	25/May/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 268 - Issue of SEK 750,000,000 Floating Rate Notes due August 2027	XS2522673107	19/Aug/2022	Listed	19/Aug/2027
OP CORPORATE BANK PLC	Series 271 - Issue of EUR 500,000,000 4.125 per cent. Senior Preferred Instruments due 18 April 2027	XS2546781555	18/Oct/2022	Listed	18/Apr/2027
OP CORPORATE BANK PLC	Series 272 - Issue of SEK 700,000,000 4.454 per cent Senior Preferred Instruments due 23 October 2026	XS2549803588	25/Oct/2022	Listed	23/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 274 - Issue of NOK 550,000,000 5.01 per cent Fixed Rate Senior Preferred Instruments due 11 November 2032	XS2554907613	11/Nov/2022	Listed	11/Nov/2032
OP CORPORATE BANK PLC	Series 276 - Issue of EUR 50,000,000 Fixed Rate Notes due 23 November 2032	XS2556936115	23/Nov/2022	Listed	23/Nov/2032
OP CORPORATE BANK PLC	Series 278 - Issue of NOK 1,200,000,000 Fixed Rate Senior Preferred Instruments due December 2029	XS2562985205	07/Dec/2022	Listed	07/Dec/2029
OP CORPORATE BANK PLC	Series 279 - Issue of EUR 25,000,000 Floating Rate Instruments due 23 May 2030	XS2627100501	23/May/2023	Listed	23/May/2030
OP CORPORATE BANK PLC	Series 280 - Issue of EUR 650,000,000 4.00 per cent. Senior Preferred Instruments due 13 June 2028	XS2635622595	13/Jun/2023	Listed	13/Jun/2028
OP CORPORATE BANK PLC	Series 281 - Issue of EUR 75,000,000 Floating Rate Instruments due 20 February 2029	XS2721082340	20/Nov/2023	Listed	20/Feb/2029
OP CORPORATE BANK PLC	Series 283 - Issue of EUR 500,000,000 Floating Rate Green Restricted Senior Preferred Instruments due 28 March 2027	XS2794477518	28/Mar/2024	Listed	28/Mar/2027
OP CORPORATE BANK PLC	Series 284 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 27 November 2029	XS2948448563	27/Nov/2024	Listed	27/Nov/2029
OP CORPORATE BANK PLC	Series 285 - Issue of EUR 500,000,000 Resettable Callable Tier 2 Instruments due 28 January 2035	XS2988555426	28/Jan/2025	Listed	28/Jan/2035
OP CORPORATE BANK PLC	Series 287 - Issue of EUR 30,000,000 2.3345 per cent. Instruments due 20 May 2027	XS3076283681	20/May/2025	Listed	20/May/2027
OP CORPORATE BANK PLC	Series EMTN288 - Issue of EUR 25,000,000 2.90 per cent. Restricted Senior Preferred Instruments due 30 May 2030	XS3010786682	30/May/2025	Listed	30/May/2030
OP MORTGAGE BANK PLC	Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028	XS2105779719	21/Jan/2020	Listed	21/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP MORTGAGE BANK PLC	Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029	XS1951927158	15/Feb/2019	Listed	15/Feb/2029
OP MORTGAGE BANK PLC	Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026	XS2081168358	19/Nov/2019	Listed	19/Nov/2026
OP MORTGAGE BANK PLC	Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028	XS2158878715	21/Apr/2020	Listed	21/Apr/2028
OP MORTGAGE BANK PLC	Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030	XS2260183285	19/Nov/2020	Listed	19/Nov/2030
OP MORTGAGE BANK PLC	Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031	XS2324321368	25/Mar/2021	Listed	25/Mar/2031
OP MORTGAGE BANK PLC	Series 27 - Issue of EUR 1,000,000,000 1.00 per cent Covered Notes due 5 October 2027	XS2465142755	05/Apr/2022	Listed	05/Oct/2027
OP MORTGAGE BANK PLC	Series 30 - Issue of € 1,000,000,000 2.75 per cent Covered Bonds due 25 January 2030	XS2580224082	25/Jan/2023	Listed	25/Jan/2030
OP MORTGAGE BANK PLC	Series 31 - Issue of € 1,000,000,000 3.125 per cent Covered Bonds due 20 October 2028	XS2613838296	20/Apr/2023	Listed	20/Oct/2028
OP MORTGAGE BANK PLC	Series 32 - Issue of €1,000,000,000 3.375 per cent Covered Bonds due 15 February 2027	XS2717292788	15/Nov/2023	Listed	15/Feb/2027
OP MORTGAGE BANK PLC	Series 33 - Issue of €1,000,000,000 3.000 per cent Covered Bonds due 17 July 2031	XS2749486556	17/Jan/2024	Listed	17/Jul/2031
OP MORTGAGE BANK PLC	Series 34 - Issue of €1,000,000,000 2.500 per cent Finnish Covered Bonds due 3 October 2029	XS2909760063	03/Oct/2024	Listed	03/Oct/2029
OP MORTGAGE BANK PLC	Series 35 - Issue of €1,000,000,000 2.625 per cent Finnish Covered Bonds due 9 July 2030	XS3047279776	09/Apr/2025	Listed	09/Jul/2030
OPAL FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268652806	22/Sep/2006	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPAL FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274272789	10/Nov/2006	Listed	10/May/2040
OPAL FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279937451	22/Dec/2006	Listed	23/Jun/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040	XS0309698479	10/Jul/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309703493	10/Jul/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803297	26/Feb/2008	Listed	23/Mar/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280834085	10/Jan/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950409853	09/Jul/2013	Listed	09/May/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406677	09/Jul/2013	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453499	01/Oct/2015	Listed	23/Mar/2040
OPEN BANK, S.A.	2013 - Issue of EUR 60,000,000.00 due January 13, 2027	XS3276223826	14/Jan/2026	Listed	13/Jan/2027
OPEN BANK, S.A.	2016 - Issue of EUR 172,000,000.00 due January 14, 2027	XS3277015924	15/Jan/2026	Listed	14/Jan/2027
OPEN BANK, S.A.	2018 - Issue of EUR 160,000,000.00 due January 18, 2027	XS3278770972	19/Jan/2026	Listed	18/Jan/2027
OPEN BANK, S.A.	2019 & 2020 - Issue of EUR 220,000,000.00 due January 25, 2027	XS3283527458	26/Jan/2026	Listed	25/Jan/2027
OPEN BANK, S.A.	2021 - Issue of EUR 50,000,000.00 due January 19, 2027	XS3283790403	26/Jan/2026	Listed	19/Jan/2027
OPEN BANK, S.A.	2022 - Issue of EUR 100,000,000.00 due January 26, 2027	XS3284958215	27/Jan/2026	Listed	26/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPEN BANK, S.A.	2023 - Issue of EUR 50,000,000.00 due January 27, 2027	XS3285528330	28/Jan/2026	Listed	27/Jan/2027
OPEN BANK, S.A.	2024 - Issue of EUR 15,000,000.00 due December 30, 2026	XS3288998092	30/Jan/2026	Listed	30/Dec/2026
OPEN BANK, S.A.	2028 - Issue of EUR 15,000,000.00 due January 12, 2027	XS3298368864	12/Feb/2026	Listed	12/Jan/2027
OPEN BANK, S.A.	2029 - Issue of EUR 73,000,000.00 due February 11, 2027	XS3298732184	12/Feb/2026	Listed	11/Feb/2027
OPEN BANK, S.A.	2032 - Issue of EUR 78,000,000.00 due November 30, 2026	XS3308991747	27/Feb/2026	Listed	30/Nov/2026
OPEN BANK, S.A.	2039 - Issue of EUR 100,000,000.00 due June 04, 2027	XS3403821021	05/Jun/2026	Listed	04/Jun/2027
OPEN BANK, S.A.	2040 - Issue of EUR 150,000,000.00 due June 16, 2027	XS3418632108	17/Jun/2026	Listed	16/Jun/2027
OPEN BANK, S.A.	2042 - Issue of EUR 11,000,000.00 due October 19, 2026	XS3417345413	17/Jun/2026	Listed	19/Oct/2026
OPEN BANK, S.A.	2043 & 2044 & 2045 - Issue of EUR 50,000,000.00 due June 17, 2027	XS3418592716	18/Jun/2026	Listed	17/Jun/2027
OPEN BANK, S.A.	2046 - Issue of EUR 160,000,000.00 due January 19, 2027	XS3420336797	19/Jun/2026	Listed	19/Jan/2027
OPEN BANK, S.A.	2048 - Issue of EUR 65,000,000.00 due March 25, 2027	XS3427379196	25/Jun/2026	Listed	25/Mar/2027
OPEN BANK, S.A.	2049 & 2050 - Issue of EUR 100,000,000.00 due January 25, 2027	XS3427511053	25/Jun/2026	Listed	25/Jan/2027
OPEN BANK, S.A.	2053 - Issue of EUR 10,000,000.00 due June 28, 2027	XS3430548159	29/Jun/2026	Listed	28/Jun/2027
OPEN BANK, S.A.	2054 & 2055 - Issue of EUR 300,000,000.00 due October 30, 2026	XS3431902124	30/Jun/2026	Listed	30/Oct/2026
OPEN BANK, S.A.	2056 - Issue of EUR 75,000,000.00 due April 30, 2027	XS3431959587	30/Jun/2026	Listed	30/Apr/2027
OPEN BANK, S.A.	2057 - Issue of EUR 70,000,000.00 due May 03, 2027	XS3435255594	02/Jul/2026	Listed	03/May/2027
OPEN BANK, S.A.	2058 - Issue of EUR 50,000,000.00 due June 30, 2027	XS3435241024	02/Jul/2026	Listed	30/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPEN BANK, S.A.	2059 - Issue of EUR 275,000,000.00 due May 03, 2027	XS3435913903	03/Jul/2026	Listed	03/May/2027
OPEN BANK, S.A.	2060 - Issue of EUR 120,000,000.00 due November 03, 2026	XS3435903425	03/Jul/2026	Listed	03/Nov/2026
OPEN BANK, S.A.	2061 - Issue of EUR 165,000,000.00 due July 08, 2027	XS3441666099	09/Jul/2026	Listed	08/Jul/2027
OPEN BANK, S.A.	2062 - Issue of EUR 20,000,000.00 due October 09, 2026	XS3441686444	09/Jul/2026	Listed	09/Oct/2026
OPEN BANK, S.A.	2063 - Issue of EUR 20,000,000.00 due November 09, 2026	XS3441688143	09/Jul/2026	Listed	09/Nov/2026
OPEN BANK, S.A.	2064 - Issue of EUR 50,000,000.00 due July 12, 2027	XS3444090560	13/Jul/2026	Listed	12/Jul/2027
OPEN BANK, S.A.	2065 - Issue of EUR 25,000,000.00 due May 14, 2027	XS3445002663	14/Jul/2026	Listed	14/May/2027
OPEN BANK, S.A.	2066 - Issue of EUR 90,000,000.00 due July 16, 2027	XS3448597529	17/Jul/2026	Listed	16/Jul/2027
OPEN BANK, S.A.	2068 - Issue of EUR 46,000,000.00 due January 22, 2027	XS3454430029	23/Jul/2026	Listed	22/Jan/2027
OPEN BANK, S.A.	2069 - Issue of EUR 31,000,000.00 due July 22, 2027	XS3454430375	23/Jul/2026	Listed	22/Jul/2027
OPEN BANK, S.A.	2070 - Issue of EUR 55,000,000.00 due October 28, 2026	XS3457271164	28/Jul/2026	Listed	28/Oct/2026
OPEN BANK, S.A.	2071 - Issue of EUR 405,000,000.00 due July 29, 2027	XS3459830231	30/Jul/2026	Listed	29/Jul/2027
OPEN BANK, S.A.	2072 - Issue of EUR 100,000,000.00 due October 30, 2026	XS3460789368	31/Jul/2026	Listed	30/Oct/2026
OPEN BANK, S.A.	2073 - Issue of EUR 50,000,000.00 due August 06, 2027	XS3469119302	07/Aug/2026	Listed	06/Aug/2027
OPEN BANK, S.A.	2074 - Issue of EUR 11,000,000.00 due February 08, 2027	XS3469349487	07/Aug/2026	Listed	08/Feb/2027
OPEN BANK, S.A.	2075 - Issue of EUR 5,000,000.00 due May 10, 2027	XS3470536510	10/Aug/2026	Listed	10/May/2027
OPEN BANK, S.A.	2076 - Issue of EUR 220,000,000.00 due August 09, 2027	XS3470580419	10/Aug/2026	Listed	09/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPEN BANK, S.A.	2077 - Issue of EUR 50,000,000.00 due November 16, 2026	XS3475878180	14/Aug/2026	Listed	16/Nov/2026
OPEN BANK, S.A.	2078 - Issue of EUR 90,000,000.00 due December 04, 2026	XS3475908789	14/Aug/2026	Listed	04/Dec/2026
OPEN BANK, S.A.	2079 - Issue of EUR 65,000,000.00 due March 19, 2027	XS3480591497	19/Aug/2026	Listed	19/Mar/2027
OPEN BANK, S.A.	2080 - Issue of EUR 15,000,000.00 due November 24, 2026	XS3485471430	25/Aug/2026	Listed	24/Nov/2026
OPEN BANK, S.A.	2081 - Issue of EUR 25,000,000.00 due December 04, 2026	XS3500104834	04/Sep/2026	Listed	04/Dec/2026
OPEN BANK, S.A.	2082 - Issue of EUR 50,000,000.00 due September 09, 2027	XS3506855371	10/Sep/2026	Listed	09/Sep/2027
OPEN BANK, S.A.	2083 - Issue of EUR 43,000,000.00 due September 09, 2027	XS3507605478	11/Sep/2026	Listed	09/Sep/2027
OPEN BANK, S.A.	2084 - Issue of EUR 30,000,000.00 due November 18, 2026	XS3516320622	18/Sep/2026	Listed	18/Nov/2026
OPEN BANK, S.A.	2085 - Issue of EUR 67,000,000.00 due July 21, 2027	XS3517330398	21/Sep/2026	Listed	21/Jul/2027
OPEN BANK, S.A.	2086 - Issue of EUR 14,000,000.00 due September 20, 2027	XS3518436244	21/Sep/2026	Listed	20/Sep/2027
OPEN BANK, S.A.	2087 - Issue of EUR 72,000,000.00 due September 22, 2027	XS3519683208	23/Sep/2026	Listed	22/Sep/2027
OPEN BANK, S.A.	2088 - Issue of EUR 36,000,000.00 due September 23, 2027	XS3520640684	25/Sep/2026	Listed	23/Sep/2027
OPEN BANK, S.A.	2089 - Issue of EUR 12,000,000.00 due April 23, 2027	XS3521653447	25/Sep/2026	Listed	23/Apr/2027
OPEN BANK, S.A.	2091 - Issue of EUR 230,000,000.00 due September 28, 2027	XS3524274035	29/Sep/2026	Listed	28/Sep/2027
OPEN BANK, S.A.	2092 - Issue of EUR 43,000,000.00 due December 02, 2026	XS3526672004	30/Sep/2026	Listed	02/Dec/2026
OPEN BANK, S.A.	2093 - Issue of EUR 250,000,000.00 due April 01, 2027	XS3528469029	01/Oct/2026	Listed	01/Apr/2027
OPEN BANK, S.A.	2094 - Issue of EUR 100,000,000.00 due April 02, 2027	XS3529519434	02/Oct/2026	Listed	02/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPEN BANK, S.A.	2095 - Issue of EUR 30,000,000.00 due October 05, 2027	XS3532786657	06/Oct/2026	Listed	05/Oct/2027
OPEN BANK, S.A.	Series 102 - Issue of EUR 750,000,000 0.50% Fixed Rate Ordinary Senior Notes due 14 January 2027	XS2432530637	14/Jan/2022	Listed	14/Jan/2027
OPEN BANK, S.A.	Series 103 - Issue of EUR 600,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due May 2032	XS2478784247	12/May/2022	Listed	12/May/2032
OPEN BANK, S.A.	Series 104 - Issue of EUR 800,000,000 Fixed to Floating Rate Senior Non Preferred Notes due May 2029	XS2478784163	12/May/2022	Listed	12/May/2029
OPEN BANK, S.A.	Series 107 - EUR 300,000,000 Tier 2 Subordinated Notes due March 2033	XS2605909444	29/Mar/2023	Listed	29/Mar/2033
OPEN BANK, S.A.	Series 109 - Issue of €700,000,000 Senior Non Preferred Notes due March 2028	XS2605909956	29/Mar/2023	Listed	29/Mar/2028
OPEN BANK, S.A.	Series 110 - EUR 500,000,000 4.125 per cent. Ordinary Senior Notes due 5 May 2028	XS2618690981	05/May/2023	Listed	05/May/2028
OPEN BANK, S.A.	Series 111 - €650,000,000 Senior Non Preferred Notes due May 2028	XS2623556326	31/May/2023	Listed	31/May/2028
OPEN BANK, S.A.	Series 116 - Issue of JPY 3,100,000,000 1.065 per cent. Ordinary Senior Notes due 7 July 2028	XS2645245395	07/Jul/2023	Listed	07/Jul/2028
OPEN BANK, S.A.	Series 118 - Issue of EUR 500,000,000 Senior Non Preferred Notes due 20 December 2027	XS2680596876	20/Dec/2023	Listed	20/Dec/2027
OPEN BANK, S.A.	Series 119 - EUR 170,000,000 Ordinary Senior Notes due 15 September 2025	XS2691050384	15/Sep/2023	Listed	
OPEN BANK, S.A.	Series 122 - Issue of €1,000,000,000 3.750 per cent. Ordinary Senior Notes due January 2029	XS2747776487	17/Jan/2024	Listed	17/Jan/2029
OPEN BANK, S.A.	Series 125 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 March 2029	XS2779865406	21/Mar/2024	Listed	25/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OPEN BANK, S.A.	Series 126 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 September 2029	XS2779864854	25/Mar/2024	Listed	25/Sep/2029
OPEN BANK, S.A.	Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026	XS2078692105	14/Nov/2019	Listed	14/Nov/2026
OPEN BANK, S.A.	Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031.	XS2322253860	25/Mar/2021	Listed	25/Mar/2031
ORBITA FUNDING 2026-1 PLC	21,276,000 Class C Asset Backed Floating Rate Notes due April 2033	XS3413967434	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	21,276,000 Class D Asset Backed Floating Rate Notes due April 2033	XS3413967608	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	340,417,000 Class A1 Asset Backed Floating Rate Notes due April 2033	XS3413966543	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	4,255,000 Class E Asset Backed Floating Rate Notes due April 2033	XS3413967863	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	4,255,000 Class F Asset Backed Floating Rate Notes due April 2033	XS3413968325	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	404,245,000 Class A2 Asset Backed Floating Rate Notes due April 2033	XS3413967194	29/Jun/2026	Listed	22/Apr/2033
ORBITA FUNDING 2026-1 PLC	55,318,000 Class B Asset Backed Floating Rate Notes due April 2033	XS3413967277	29/Jun/2026	Listed	22/Apr/2033
ORIENT POINT CDO II, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2051	USG6777RAA98	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2051	USG6777RAB71	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class C Third Priority Secured Floating Rate Notes due 2051	USG6777RAC54	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USG6777PAA33	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USG6777PAB16	17/Nov/2006	Listed	03/Nov/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ORIENT POINT CDO, LTD.	Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USG6776XAF62	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USG6776XAH29	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045	USG6776XAE97	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USG6776XAA75	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2045	USG6776XAB58	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776XAC32	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776XAD15	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776YAA58	19/Jan/2006	Listed	03/Oct/2045
ORLEN S.A.	E - Issue of EUR 750,000,000 3.750 per cent. Green Notes due 7 July 2033	XS3430816002	07/Jul/2026	Listed	07/Jul/2033
ORLEN S.A.	Series A - Issue of €500,000,000 1.125 per cent. Green Notes due 2028	XS2346125573	27/May/2021	Listed	27/May/2028
ORLEN S.A.	Series B - Issue of EUR 500,000,000 4.750 per cent. Notes due 2030	XS2647371843	13/Jul/2023	Listed	13/Jul/2030
ORLEN S.A.	Series C - Issue of U.S. $1,500,000,000 6.00 per cent. Notes due 2035	XS2975119988	30/Jan/2025	Listed	30/Jan/2035
ORLEN S.A.	Series D - Issue of EUR 600,000,000 3.625 per cent. Green Notes due 2 July 2032	XS3104553931	02/Jul/2025	Listed	02/Jul/2032
ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A	US67114NAA90	03/Feb/2021	Listed	03/Feb/2031
ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S	XS2274511497	03/Feb/2021	Listed	03/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OTTOWAY (BOND ISSUER) UK PLC	GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063	XS1032868082	28/Feb/2014	Listed	31/Aug/2063
OTTOWAY (BOND ISSUER) UK PLC	GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063	XS1032868595	28/Feb/2014	Listed	31/Aug/2063
OVS S.P.A.	EUR 160,000,000 senior unsecured fixed rate notes due 2027	XS2393520734	10/Nov/2021	Listed	10/Nov/2027
OZTEL HOLDINGS SPC LIMITED	USD $688,921,000 6.625 per cent. Secured Notes due 2028 - RegS	XS1805476659	24/Apr/2018	Listed	24/Apr/2028
OZTEL HOLDINGS SPC LIMITED	USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A	US692733AB47	24/Apr/2018	Listed	24/Apr/2028
PACIFIC BAY CDO, LTD	17000 Preference Shares	KYG684422044	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USG68448AA07	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USG68448AC62	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USG68448AD46	10/Nov/2003	Listed	04/Nov/2038
PACIFIC COAST CDO LTD	Class 1 Pass-Through Notes due 2036	USG6845UAB82	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class 2 Pass-Through Notes due 2036	USG6845UAC65	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USG6845QAA97	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2036	USG6845QAC53	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class C-2 Mezzanine Secured Floating Rate Notes due 2036	USG6845QAD37	20/Nov/2001	Listed	25/Oct/2036
PACIFIC QUAY FINANCE PLC	5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034	XS0196065972	14/Jul/2004	Listed	25/Jul/2034
PALISADES CDO LIMITED	Class A-1A Floating Rate Notes due 2039	USG6878DAA84	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class A-1B Fixed Rate Notes due 2039	USG6878DAB67	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class A-2 Floating Rate Notes due 2039	USG6878DAC41	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class B-1 Floating Rate Notes due 2039	USG6878DAD24	12/Nov/2004	Listed	22/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALISADES CDO LIMITED	Class B-2 Fixed Rate Notes due 2039	USG6878DAE07	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class C-1 Floating Rate Notes due 2039	USG6878DAF71	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class C-2 Fixed Rate Notes due 2039	USG6878DAG54	12/Nov/2004	Listed	22/Jul/2039
PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 54,000,000 Series 20 Fixed Rate Instruments due 2031	XS2373167464	24/Aug/2021	Listed	21/Jul/2031
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 21 - EUR 20,000,000 Fixed Rate Instruments due 2031	XS2392905076	26/Oct/2021	Listed	24/Jul/2031
PALMER SQUARE CLO 2015-1, LTD.	USD 76,400,000 Subordinated Notes due 2029	USG69038AB67	27/May/2015	Listed	21/May/2029
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45000000 Subordinated Notes due 2030	XS1566970288	11/Apr/2017	Listed	18/Apr/2030
PANDORA A/S	Series 1 - EUR 500,000,000 4.500 per cent. Sustainability-Linked Notes due 10 April 2028	XS2596599147	10/Mar/2023	Listed	10/Apr/2028
PANDORA A/S	Series 2 - EUR 500,000,000 3.875 per cent. Sustainability-Linked Notes due 31 May 2030	XS2831524728	31/May/2024	Listed	31/May/2030
PANTHEON MASTER FUND PLC	Series 2008-1 - Athena 144A Notes	IE00BYVS0333	11/Jul/2008	Listed	15/Feb/2038
PANTHEON MASTER FUND PLC	Series 2008-1 - Athena Reg S Notes	IE00B3C8NK35	11/Jul/2008	Listed	15/Feb/2038
PB DOMICILE 2006-1 P.L.C	Class E Credit Linked Floating Rate Notes	DE000A0GYFM9	29/Sep/2006	Listed	26/Nov/2052
PCL FUNDING IX PLC	£20,000,000 Class D residual asset-backed notes due 2029	GB00BRDWJQ01	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£26,000,000 Class B floating rate asset-backed notes due 2029	XS2809169357	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£348,000,000 Class A floating rate asset-backed notes due 2029	XS2809168201	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£6,000,000 Class C floating rate asset-backed notes due 2029	XS2809169787	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING X PLC	Class A Floating Rate Asset-Backed Notes due 2030	XS3182027451	15/Oct/2025	Listed	15/Oct/2030
PCL FUNDING X PLC	Class B Floating Rate Asset-Backed Notes due 2030	XS3182027535	15/Oct/2025	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PCL FUNDING X PLC	Class C Floating Rate Asset-Backed Notes due 2030	XS3182027618	15/Oct/2025	Listed	15/Oct/2030
PCL FUNDING X PLC	Class D Residual Asset-Backed Notes due 2030	GB00BV88ZF22	15/Oct/2025	Listed	15/Oct/2030
PCL FUNDING XII PLC	£17,500,000 series 2026-1 class D residual asset-backed notes due June 2030	GB00BXFHTS71	09/Jul/2026	Listed	15/Jun/2030
PCL FUNDING XII PLC	£22,750,000 Series 2026-1 Class B Floating Rate Asset-Backed Notes due June 2030	XS3401955235	18/Jun/2026	Listed	15/Jun/2030
PCL FUNDING XII PLC	£3,500,000 Series 2026-1 Class C Floating Rate Asset-Backed Notes due June 2030	XS3401955409	18/Jun/2026	Listed	15/Jun/2030
PCL FUNDING XII PLC	£306,250,000 Series 2026-1 Class A Floating Rate Asset-Backed Notes due June 2030	XS3401955078	18/Jun/2026	Listed	15/Jun/2030
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 5 - Issue of EUR 650,000,000 6.625 per cent. Senior Reset Notes due 2028	XS2611221032	25/Apr/2023	Listed	25/Apr/2028
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 6 - Issue of EUR 500,000,000 6.625 per cent. Senior Reset Notes due 2029	XS2641927574	30/Jun/2023	Listed	30/Jun/2029
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 7 - Issue of EUR 500,000,000 4.250 per cent. Green Senior Reset Notes due 2030	XS2797546624	10/Apr/2024	Listed	10/Jul/2030
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 8 - Issue of EUR 300,000,000 Fixed Rate Reset Callable Green Tier 2 Capital Notes due 2035	XS3183164220	22/Sep/2025	Listed	22/Dec/2035
PETRA DIAMONDS US$ TREASURY PLC	U.S.$336,656,000 Senior Secured Second Lien Notes due March 8, 2030	XS2289895927	07/May/2021	Listed	08/Mar/2030
PFIZER INC	6.500 per cent Notes due 2038	XS0432072022	03/Jun/2009	Listed	03/Jun/2038
PHOENIX PARK CLO DAC	EUR 45,250,000 Subordinated Notes due 2031	XS1080251405	24/Jul/2014	Listed	29/Jul/2031
PIERPONT BTL 2024-1 PLC	£2,397,000 Class E mortgage backed floating rate notes due September 2061	XS2920471344	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£2,997,000 Class X mortgage backed floating rate notes due September 2061	XS2920471930	07/Nov/2024	Listed	21/Sep/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIERPONT BTL 2024-1 PLC	£21,582,000 Class B mortgage backed floating rate notes due September 2061	XS2920468985	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£266,174,000 Class A mortgage backed floating rate notes due September 2061	XS2920468712	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£3,297,000 Class D mortgage backed floating rate notes due September 2061	XS2920470023	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£6,295,000 Class C mortgage backed floating rate notes due September 2061	XS2920469447	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2025-1 PLC	£2,388,000.00 Class E mortgage backed floating rate notes due March 2062	XS3077212952	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£2,985,000.00 Class X mortgage backed floating rate notes due March 2062	XS3077213257	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£20,898,000.00 Class B mortgage backed floating rate notes due March 2062	XS3077209065	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£265,108,000.00 Class A mortgage backed floating rate notes due March 2062	XS3077208760	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£3,881,000.00 Class D mortgage backed floating rate notes due March 2062	XS3077212796	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£6,269,000.00 Class C mortgage backed floating rate notes due March 2062	XS3077212010	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2026-1 PLC	£19,802,000 Class B mortgage backed floating rate notes due December 2062	XS3278745438	10/Feb/2026	Listed	21/Dec/2062
PIERPONT BTL 2026-1 PLC	£2,494,000 Class E mortgage backed floating rate notes due December 2062	XS3278745784	10/Feb/2026	Listed	21/Dec/2062
PIERPONT BTL 2026-1 PLC	£279,102,000 Class A mortgage backed floating rate notes due December 2062	XS3278745271	10/Feb/2026	Listed	21/Dec/2062
PIERPONT BTL 2026-1 PLC	£3,742,000 Class X mortgage backed floating rate notes due December 2062	XS3278746089	10/Feb/2026	Listed	21/Dec/2062
PIERPONT BTL 2026-1 PLC	£4,054,000 Class D mortgage backed floating rate notes due December 2062	XS3278745602	10/Feb/2026	Listed	21/Dec/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIERPONT BTL 2026-1 PLC	£6,393,000 Class C mortgage backed floating rate notes due December 2062	XS3278745511	10/Feb/2026	Listed	21/Dec/2062
PIERPONT BTL 2026-2 PLC	£19,779,000 Class B mortgage backed floating rate notes due June 2063	XS3430770258	22/Jul/2026	Listed	21/Jun/2063
PIERPONT BTL 2026-2 PLC	£2,573,000 Class E mortgage backed floating rate notes due June 2063	XS3430771900	22/Jul/2026	Listed	21/Jun/2063
PIERPONT BTL 2026-2 PLC	£289,453,000 Class A mortgage backed floating rate notes due June 2063	XS3430770092	22/Jul/2026	Listed	21/Jun/2063
PIERPONT BTL 2026-2 PLC	£3,699,000 Class D mortgage backed floating rate notes due June 2063	XS3430770928	22/Jul/2026	Listed	21/Jun/2063
PIERPONT BTL 2026-2 PLC	£3,859,000 Class X mortgage backed floating rate notes due June 2063	XS3430772031	22/Jul/2026	Listed	21/Jun/2063
PIERPONT BTL 2026-2 PLC	£6,111,000 Class C mortgage backed floating rate notes due June 2063	XS3430770688	22/Jul/2026	Listed	21/Jun/2063
PILLAR FINANCE DAC	€1,044,000,000 Class A Fixed Rate Notes due 2054	XS2014468727	10/Oct/2019	Listed	31/Dec/2054
PILLAR FINANCE DAC	€310,000,000 Class B Floating Rates Notes due 2054	XS2014469022	10/Oct/2019	Listed	31/Dec/2054
PILLAR FINANCE DAC	€645,398,000 Class C Floating Rate Notes due 2054	XS2014471275	10/Oct/2019	Listed	31/Dec/2054
PLURES S.P.A.	Euro 35,000,000 fixed rate senior notes due 9 September 2035	XS3146828408	09/Sep/2025	Listed	09/Mar/2035
Polaris 2023-2 PLC	£16,017,000 Class C Mortgage Backed Floating Rate Notes due September 2059	XS2673975970	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£24,026,000 Class B Mortgage Backed Floating Rate Notes due September 2059	XS2673975897	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£3,890,000 Class X Floating Rate Note September 2059	XS2673976606	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£395,861,000 Class A Mortgage Backed Floating Rate Notes due September 2059	XS2673975541	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£4,576,000 Class F Mortgage Backed Floating Rate Notes due September 2059	XS2673976432	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£4,576,000 Class Z Notes September 2059	XS2673976515	25/Sep/2023	Listed	27/Sep/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Polaris 2023-2 PLC	£5,721,000 Class E Mortgage Backed Floating Rate Notes due September 2059	XS2673976275	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£6,865,000 Class D Mortgage Backed Floating Rate Notes due September 2059	XS2673976192	25/Sep/2023	Listed	27/Sep/2059
POLARIS 2024-1 PLC	£10,045,000 Class X Mortgage Backed Floating Rate Notes due 2061	XS2765489138	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£18,833,000 Class C Mortgage Backed Floating Rate Notes due 2061	XS2765489211	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£2,511,000 Class Z Mortgage Backed Notes due 2061	XS2765489054	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£27,622,000 Class B Mortgage Backed Floating Rate Notes due 2061	XS2765488759	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£429,394,000 Class A Mortgage Backed Floating Rate Notes due 2061	XS2765488676	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£7,533,000 Class E Mortgage Backed Floating Rate Notes due 2061	XS2765488916	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£7,533,000 Class F Mortgage Backed Floating Rate Notes due 2061	XS2765489302	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£8,789,000 Class D Mortgage Backed Floating Rate Notes due 2061	XS2765488833	07/Mar/2024	Listed	28/Mar/2061
POLARIS 2025-1 PLC	£1,931,000 Class Z Notes due February 2068	XS2984151352	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£12,412,000 Class D mortgage backed floating rate notes due February 2068	XS2984150545	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£15,170,000 Class X Floating Rate Notes due February 2068	XS2984151436	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£22,617,000 Class C mortgage backed floating rate notes due February 2068	XS2984150032	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£30,340,000 Class B mortgage backed floating rate notes due February 2068	XS2984149968	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£471,654,000 Class A mortgage backed floating rate notes due February 2068	XS2984149539	13/Feb/2025	Listed	26/Feb/2068

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLARIS 2025-1 PLC	£5,517,000 Class F mortgage backed floating rate notes due February 2068	XS2984151196	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£7,171,000 Class E mortgage backed floating rate notes due February 2068	XS2984150891	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-2 PLC	£1,200,000 Class Z Notes due August 2068	XS3101453515	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£11,400,000 Class D mortgage backed floating rate notes due August 2068	XS3101453192	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£14,400,000 Class X1 Floating Rate Note due August 2068	XS3101453788	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£24,000,000 Class C mortgage-backed floating rate notes due August 2068	XS3101452970	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£33,000,000 Class B mortgage backed floating rate notes due August 2068	XS3101452624	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£5,700,000 Class E mortgage backed floating rate notes due August 2068	XS3101453275	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£5,700,000 Class F mortgage backed floating rate notes due August 2068	XS3101453358	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£519,000,000 Class A mortgage backed floating rate notes due August 2068	XS3101452467	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-2 PLC	£9,000,000 Class X2 Floating Rate Note due August 2068	XS3101453861	17/Jul/2025	Listed	25/Aug/2068
POLARIS 2025-3 PLC	£10,750,000.00 X1 floating rate notes due October 2069	XS3216525819	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£13,975,000.00 C mortgage backed floating rate notes due October 2069	XS3216525140	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£23,650,000.00 B mortgage backed floating rate notes due October 2069	XS3216525066	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£3,225,000.00 E mortgage backed floating rate notes due October 2069	XS3216525496	06/Nov/2025	Listed	27/Oct/2069

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLARIS 2025-3 PLC	£3,440,000.00 F mortgage backed floating rate notes due October 2069	XS3216525579	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£377,325,000.00 A mortgage backed floating rate notes due October 2069	XS3216524929	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£6,450,000.00 X2 floating rate notes due October 2069	XS3216525900	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£7,525,000.00 D mortgage backed floating rate notes due October 2069	XS3216525223	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2025-3 PLC	£860,000.00 G mortgage backed floating rate notes due October 2069	XS3216525652	06/Nov/2025	Listed	27/Oct/2069
POLARIS 2026-1 PLC	£11,343,000.00 X1 floating rate notes due June 2070	XS3277924315	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£17,211,000.00 C mortgage backed floating rate notes due June 2070	XS3277923697	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£2,347,000.00 F mortgage backed floating rate notes due June 2070	XS3277922459	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£20,926,000.00 B mortgage backed floating rate notes due June 2070	XS3277922376	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£338,930,000.00 A mortgage backed floating rate notes due June 2070	XS3277921642	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£4,694,000.00 E mortgage backed floating rate notes due June 2070	XS3277924661	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£5,867,000.00 X2 floating rate notes due June 2070	XS3277924745	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-1 PLC	£7,041,000.00 D mortgage backed floating rate notes due June 2070	XS3277924232	11/Feb/2026	Listed	27/Jun/2070
POLARIS 2026-2 PLC	£13,631,000 X1 floating rate notes due March 2069	XS3371704555	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£2,726,000 F mortgage backed floating rate notes due March 2069	XS3371704399	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£2,726,000 X2 floating rate notes due March 2069	XS3371704712	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£20,446,000 C mortgage backed floating rate notes due March 2069	XS3371703821	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£21,809,000 B mortgage backed floating rate notes due March 2069	XS3371703748	04/Jun/2026	Listed	27/Mar/2069

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLARIS 2026-2 PLC	£4,089,000 E mortgage backed floating rate notes due March 2069	XS3371704126	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£490,701,000 A mortgage backed floating rate notes due March 2069	XS3371703664	04/Jun/2026	Listed	27/Mar/2069
POLARIS 2026-2 PLC	£5,452,000 D mortgage backed floating rate notes due March 2069	XS3371704043	04/Jun/2026	Listed	27/Mar/2069
PONTORMO RMBS S.R.L.	EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060	IT0005315228	27/Nov/2017	Listed	25/May/2060
PONTORMO RMBS S.R.L.	Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060	IT0005391245	06/Dec/2019	Listed	25/May/2060
PORT JACKSON CDO 2007 -1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052	USG7183PAA96	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052	USG7183PAD36	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes Due 2052	USG7183PAE19	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG7183PAF83	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG7183PAG66	31/Aug/2007	Listed	19/Nov/2052
PORTERBROOK RAIL FINANCE LIMITED	Series 2 - GBP 210,329,000 7.125 per cent Guaranteed bonds due 2026 (the Bonds)	XS0516704771	09/Jun/2010	Listed	20/Oct/2026
PORTERBROOK RAIL FINANCE LIMITED	Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds)	XS1053449028	04/Apr/2014	Listed	04/Apr/2029
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 1 - Issue of €300,000,000 4.625 per cent. Notes due 12 March 2030	XS2957471373	12/Dec/2024	Listed	12/Mar/2030
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 3 - Issue of SEK 800,000,000 Floating Rate Notes due February 2028	XS2995509077	05/Feb/2025	Listed	07/Feb/2028
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 4 - Issue of €350,000,000 4.375 per cent. Notes due 1 October 2032	XS3101867169	25/Jun/2025	Listed	01/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 6 - Issue of €500,000,000 3.875 per cent. Notes due 16 October 2031	XS3205843702	16/Oct/2025	Listed	16/Oct/2031
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 7 - Issue of €500,000,000 4.125 per cent. Notes due 21 April 2033	XS3272260962	21/Jan/2026	Listed	21/Apr/2033
PPI PUBLIC PROPERTY INVEST AB (PUBL)	Series 8 - Issue of €400,000,000 3.250 per cent. Notes due 21 April 2029	XS3272260376	21/Jan/2026	Listed	21/Apr/2029
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2040	XS0234203684	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008	XS0234204732	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2040	XS0234207594	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2040	XS0234208485	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2040	XS0234209020	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2040	XS0234209459	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2040	XS0234212594	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2040	XS0234213642	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2040	XS0234214533	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040	XS0234215340	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2043	XS0243656625	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2b Mortgage Backed Floating Rate Notes due 2043	XS0243704532	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2043	XS0243663837	21/Feb/2006	Listed	15/Mar/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	XS0243655577	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2043	XS0243665022	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	XS0243658670	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2043	XS0243665964	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	XS0243659728	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2043	XS0243666939	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2043	XS0243669529	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2043	XS0243673984	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class FTc Mortgage Backed Floating Rate Notes due 2043	XS0243675336	21/Feb/2006	Listed	15/Mar/2043
PREFERRED TERM SECURITIES IV LTD	Floating Rate Mezzanine Notes due December 23, 2031	USG72195AB94	21/Dec/2001	Listed	23/Dec/2031
PREFERRED TERM SECURITIES IV LTD	Floating Rate Senior Notes due December 23, 2031	USG72195AA12	21/Dec/2001	Listed	23/Dec/2031
PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033	US74041PAD24	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033	US74041PAE07	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-1 Senior Notes due 03 January 2033	US74041PAA84	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-2 Senior Notes due 03 January 2033	US74041PAB67	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class B-1 Mezzanine Notes due 03 January 2033	US74041PAC41	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033	USG7221MAC67	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033	USG7221MAE24	08/Jul/2003	Listed	03/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033	USG7221MAF98	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-1 Senior Notes due 3 July 2033	USG7221MAA02	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-2 Senior Notes due 3 July 2033	USG7221MAB84	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class B-1 Mezzanine Notes due 3 July 2033	USG7221MAD41	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033	USG7222CAC76	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033	USG7222CAD59	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033	USG7222CAF08	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033	USG7222CAG80	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-1 Senior Notes due December 24 2033	USG7222CAA11	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-2 Senior Notes due December 24 2033	USG7222CAB93	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class B-1 Mezzanine Notes due December 24 2033	USG7222CAE33	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2035	USG72212AA45	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2035	USG72212AB28	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating rate Class B Mezzanine Notes due December 22 2035	USG72212AC01	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class C Mezzanine Notes due December 22 2035	USG72212AD83	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class D Mezzanine Notes due December 22 2035	USG72212AE66	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XVI, LTD.	Fixed Floating Rate Class A-3 Senior Notes due March 23 2035	USG72213AH70	16/Dec/2004	Listed	23/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-1 Senior Notes due March 23 2035	USG72213AA28	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-2 Senior Notes due March 23 2035	USG72213AB01	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class B Mezzanine Notes due March 23 2035	USG72213AC83	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class C Mezzanine Notes due March 23 2035	USG72213AD66	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class D Mezzanine Notes due March 23 2035	USG72213AG97	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-1 Senior Notes due 23 June 2035	USG7222GAA25	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-2 Senior Notes due 23 June 2035	USG7222GAB08	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class B Mezzanine Notes due 23 June 2035	USG7222GAC80	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class C Mezzanine Notes due 23 June 2035	USG7222GAD63	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class D Mezzanine Notes due 23 June 2035	USG7222GAE47	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Subordinate Income Notes due 23 June 2035	USG7221CAA20	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-1 Senior Notes due 23 September 2035	USG7222AAA54	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-2 Senior Notes due 23 September 2035	USG7222AAB38	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class B Mezzanine Notes due 23 September 2035	USG7222AAC11	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class C Mezzanine Notes due 23 September 2035	USG7222AAD93	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class D Mezzanine Notes due 23 September 2035	USG7222AAE76	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USG7222LAA10	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USG7222LAB92	16/Dec/2005	Listed	22/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class B Mezzanine Notes Due March 22 2038	USG7222LAC75	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class C Mezzanine Notes Due March 22 2038	USG7222LAD58	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USG7222LAE32	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038	USG7222RAF76	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038	USG7222RAG59	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USG7222RAA89	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USG7222RAB62	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class B-1 Mezzanine Notes Due March 22 2038	USG7222RAC46	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class C-1 Mezzanine Notes Due March 22 2038	USG7222RAD29	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USG7222RAE02	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036	USG72221AD90	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036	USG72221AH05	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036	USG72221AF49	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2036	USG72221AA51	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2036	USG72221AB35	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2036	USG72221AC18	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class C-1 Mezznaine Notes due September 22 2036	USG72221AE73	16/Jun/2006	Listed	22/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2036	USG72221AG22	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Class B-1 Mezzanine Notes due December 22 2036	USG7223AAF33	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036	USG7223AAK28	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036	USG7223AAG16	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2036	USG7223AAC02	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2036	USG7223AAD84	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-FP Senior Notes due December 22 2036	USG7223AAB29	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class B-FP Mezzanine Notes due December 22 2036	USG7223AAE67	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-1 Mezzanine Notes due December 22 2036	USG7223AAJ54	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-FP Mezzanine Notes due December 22 2036	USG7223AAH98	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036	USG7223AAM83	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036	USG7223AAL01	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037	USG7223CAD41	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037	USG7223CAF98	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-1 Senior Notes due 22 March 2037	USG7223CAA02	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-2 Senior Notes due 22 March 2037	USG7223CAB84	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class B-1 Mezzanine Notes due 22 March 2037	USG7223CAC67	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class C-1 Mezzanine Notes due 22 March 2037	USG7223CAE24	15/Dec/2006	Listed	22/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class D Mezzanine Notes due 22 March 2037	USG7223CAG71	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037	USG7222UAD57	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037	USG7222UAF06	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-1 Senior Notes due June 22 2037	USG7222UAA19	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-2 Senior Notes due June 22 2037	USG7222UAB91	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class B-1 Mezzanine Notes due June 22 2037	USG7222UAC74	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class C-1 Mezzanine Notes due June 22 2037	USG7222UAE31	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class D Mezzanine Notes due June 22 2037	USG7222UAG88	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037	USG72219AD37	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037	USG72219AF84	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2037	USG72219AA97	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2037	USG72219AB70	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2037	USG72219AC53	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class C-1 Mezzanine Notes due September 22 2037	USG72219AE10	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2037	USG72219AG67	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVII LTD	Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037	USG7222BAF25	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-1 Senior Notes due Sept 2037	USG7222BAA38	21/Sep/2007	Listed	22/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-2 Senior Notes due Sept 2037	USG7222BAB11	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class B Mezzanine Notes due Sept 2037	USG7222BAC93	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class C-1 Mezzanine Notes due Sept 2037	USG7222BAE59	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class D Mezzanine Notes due Sept 2037	USG7222BAG08	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-1 Senior Floating Rate Notes due 22 March 2038	USG7223TAA37	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-2 Senior Floating Rate Notes due 22 March 2038	USG7223TAB10	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class B Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAC92	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-1 Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAD75	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038	USG7223TAE58	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class D Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAF24	09/Nov/2007	Listed	22/Mar/2038
PREMIUM GREEN PLC	2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2033	XS1811821138	15/May/2018	Listed	27/Apr/2033
PREMIUM GREEN PLC	EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058	XS1881016312	10/Oct/2018	Listed	30/Nov/2058
PREMIUM GREEN PLC	EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041	XS1961829428	01/Apr/2019	Listed	30/Jul/2041
PREMIUM GREEN PLC	Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027	XS0818041252	19/Sep/2012	Listed	25/Sep/2027
PREMIUM GREEN PLC	Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027	XS0857680770	10/Dec/2012	Listed	16/Dec/2027
PREMIUM GREEN PLC	Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028	XS0942796078	10/Jun/2013	Listed	16/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039	XS1071389271	30/Jun/2014	Listed	23/Mar/2039
PREMIUM GREEN PLC	Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035	XS1079283831	11/Jul/2014	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035.	XS1088908865	24/Jul/2014	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2014-7 - EUR 25,000,000 15 Year Fixed to CMS Floating Rate Notes	XS1159207072	15/Jan/2015	Listed	25/Jul/2030
PREMIUM GREEN PLC	Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040	XS1195540551	25/Mar/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035	XS1234267976	05/Jun/2015	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1238836834	19/Jun/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035	XS1292902696	30/Sep/2015	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1293652779	14/Oct/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1309446471	13/Nov/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2016-04 - Series 2016-4 EUR250,000,000 Fixed to CMS Floating Rate Notes due 2054	XS1436847849	15/Jul/2016	Listed	22/Jun/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2016-05 - Series 2016-5 EUR 50,000,000 Formula-Linked Notes due 2049	XS1437625210	15/Jul/2016	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	XS1514467106	25/Nov/2016	Listed	25/Oct/2038
PREMIUM GREEN PLC	Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	XS1525879455	15/Dec/2016	Listed	25/Oct/2038
PREMIUM GREEN PLC	Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme	XS1350667884	19/Feb/2016	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2016-2 - Series 2016 -2 EUR 50,000,000 Formula-Linked Notes due 2049	XS1412490291	10/Jun/2016	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027	XS1449869467	05/Aug/2016	Listed	18/Mar/2027
PREMIUM GREEN PLC	Series 2017-01 - Series 2017-1 EUR 42,000,000 Formula-Linked Notes due 2049	XS1549315973	31/Jan/2017	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2017-03 - Series 2017-3 EUR 31,000,000 Formula-Linked Notes due 2049	XS1615072615	09/Jun/2017	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057	XS1700382150	06/Nov/2017	Listed	31/Oct/2057
PREMIUM GREEN PLC	Series 2018 - 2 - EUR 12,000,000 Formula-Linked Instalment Notes due 2045	XS1820765037	05/Jun/2018	Listed	15/Sep/2045
PREMIUM GREEN PLC	Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041	XS1823592206	11/Jun/2018	Listed	15/Sep/2041
PREMIUM GREEN PLC	Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034	XS1914225468	12/Dec/2018	Listed	25/May/2034
PREMIUM GREEN PLC	Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041	XS1920473581	21/Dec/2018	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030	XS2025454591	19/Jul/2019	Listed	01/Oct/2030
PROFILE FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268653523	22/Sep/2006	Listed	23/Mar/2040
PROFILE FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274276186	10/Nov/2006	Listed	10/May/2040
PROFILE FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279938004	22/Dec/2006	Listed	23/Jul/2040
PROFILE FINANCE P.L.C	2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040	XS0309698552	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	XS0309700804	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309703659	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803370	26/Feb/2008	Listed	23/Mar/2040
PROFILE FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280834671	10/Jan/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes)	XS0772031331	01/Jun/2012	Listed	23/Jan/2040
PROFILE FINANCE P.L.C	Series 2013-25 - EUR 50600000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950409937	09/Jul/2013	Listed	09/May/2040
PROFILE FINANCE P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406834	09/Jul/2013	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452921	01/Oct/2015	Listed	23/Mar/2040
PROSEGUR COMPANIA DE SEGURIDAD, S.A.	€500,000,000 2.500 per cent. Notes due 6 April 2029	XS2448335351	06/Apr/2022	Listed	06/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S	USN7163RAD54	03/Aug/2020	Listed	03/Aug/2050
PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A	US74365PAD06	03/Aug/2020	Listed	03/Aug/2050
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A	XS2211114942	03/Aug/2020	Listed	03/Aug/2028
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A	XS2211115329	03/Aug/2020	Listed	03/Aug/2032
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S	XS2211183756	03/Aug/2020	Listed	03/Aug/2032
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S	XS2211183244	03/Aug/2020	Listed	03/Aug/2028
PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030	USN7163RAA16	21/Jan/2020	Listed	21/Jan/2030
PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A)	US74365PAA66	21/Jan/2020	Listed	21/Jan/2030
PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S	USN7163RAQ67	08/Dec/2020	Listed	08/Feb/2051
PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A	US74365PAE88	08/Dec/2020	Listed	08/Feb/2051
PROTECTIVE LIFE GLOBAL FUNDING	Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the “Notes”)	XS1526507790	05/Dec/2016	Listed	05/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054	XS1908324228	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327320	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054	XS1908326785	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A)	XS1908328724	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054	XS1908326868	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A)	XS1908329029	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054	XS1908326272	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908328484	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325977	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908328054	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325464	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327916	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325118	20/Dec/2018	Listed	29/Oct/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327759	20/Dec/2018	Listed	29/Oct/2054
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,778,000 Class C mortgage backed floating rate notes due April 2075	XS3033040455	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€13,741,000 Class D mortgage backed floating rate notes due April 2075	XS3033040612	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€21,593,000 Class E mortgage backed floating rate notes due April 2075	XS3033153654	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€217,896,000 Class A mortgage backed floating rate notes due April 2075	XS3033039440	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,334,000 Class B mortgage backed floating rate notes due April 2075	XS3033040299	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€6,562,000 Class RFN mortgage backed notes due April 2075	XS3033154116	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€92,263,000 Class F mortgage backed notes due April 2075	XS3033153902	23/Apr/2025	Listed	29/Jul/2075
PULSE UK 2024 PLC	GBP 350,000,000 Notes due May 2036	XS2925049772	26/Nov/2024	Listed	26/May/2036
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-a Floating Rate Notes due 2032	USG7300XAA03	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-b Floating Rate Notes due 2032	USG7300XAB85	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1SS Floating Rate Notes due 2032	USG7300XAC68	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-2 Floating Rate Notes due 2032	USG7300XAD42	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class B Floating Rate Notes due 2037	USG7300XAE25	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-1 Floating Rate Notes due 2037	USG7300XAF99	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-2 Fixed Rate Notes due 2037	USG7300XAG72	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-1 Floating Rate Notes due 2038	USG7302PAE72	03/Nov/2003	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-2 Floating Rate Notes due 2038	USG7302PAH04	03/Nov/2003	Listed	15/Oct/2038
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class B Floating Rate Notes due 2038	USG7302PAJ69	03/Nov/2003	Listed	15/Oct/2038
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class C Floating Rate Notes due 2038	USG7302PAK33	03/Nov/2003	Listed	15/Oct/2038
QIB SUKUK LTD.	Series 24 - U.S. $950,000,000 Trust Certificates due 2028	XS2723536970	22/Nov/2023	Listed	22/Nov/2028
QNB BANK ANONIM ŞIRKETI	Issue of US$300,000,000 Fixed Rate Resettable Tier 2 Notes due 2033 under its US$5,000,000,000 Global Medium Term Note Programme	XS2678233243	15/Nov/2023	Listed	15/Nov/2033
QUARZO S.R.L.	€ 174,584,000 Series A2 Asset Backed Floating Rate Notes due June 2041	IT0005599318	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 22,000,000 Series J Asset Backed Fixed Rate Notes due June 2041	IT0005599359	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 22,800,000 Series D Asset Backed Floating Rate Notes due June 2041	IT0005599342	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 24,300,000 Series J Asset Backed Fixed Rate Notes due March 2042	IT0005644601	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 25,200,000 Series D Asset Backed Floating Rate Notes due March 2042	IT0005644593	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 25,650,000 Series J Asset Backed Fixed Rate Notes due September 2043	IT0005700312	31/Mar/2026	Listed	15/Sep/2043
QUARZO S.R.L.	€ 26,600,000 Series D Asset Backed Floating Rate Notes due September 2043	IT0005700304	31/Mar/2026	Listed	15/Sep/2043
QUARZO S.R.L.	€ 28,500,000 Series C Asset Backed Floating Rate Notes due June 2041	IT0005599334	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 31,500,000 Series C Asset Backed Floating Rate Notes due March 2042	IT0005644585	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 33,250,000 Series C Asset Backed Floating Rate Notes due September 2043	IT0005700288	31/Mar/2026	Listed	15/Sep/2043
QUARZO S.R.L.	€ 40,800,000 Series B Asset Backed Floating Rate Notes due June 2041	IT0005599326	21/Jun/2024	Listed	15/Jun/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
QUARZO S.R.L.	€ 45,000,000 Series B Asset Backed Floating Rate Notes due March 2042	IT0005644577	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 47,500,000 Series B Asset Backed Floating Rate Notes due September 2043	IT0005700270	31/Mar/2026	Listed	15/Sep/2043
QUARZO S.R.L.	€ 526,316,000 Series A1 Asset Backed Floating Rate Notes due June 2041	IT0005599300	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 774,000,000 Series A Asset Backed Floating Rate Notes due March 2042	IT0005644569	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 817,000,000 Series A Asset Backed Floating Rate Notes due September 2043	IT0005700262	31/Mar/2026	Listed	15/Sep/2043
QUARZO S.R.L.	€2,581,000,000 Class A Asset Backed Fixed Rate Notes due May 2044	IT0005678310	18/Nov/2025	Listed	15/May/2044
QUARZO S.R.L.	€24,300,000 Series J Asset Backed Fixed Rate Notes due December 2043	IT0005731374	29/Sep/2026	Listed	15/Dec/2043
QUARZO S.R.L.	€29,700,000 Series D Asset Backed Floating Rate Notes due December 2043	IT0005731366	29/Sep/2026	Listed	15/Dec/2043
QUARZO S.R.L.	€36,000,000 Series C Asset Backed Floating Rate Notes due December 2043	IT0005731358	29/Sep/2026	Listed	15/Dec/2043
QUARZO S.R.L.	€45,000,000 Series B Asset Backed Floating Rate Notes due December 2043	IT0005731341	29/Sep/2026	Listed	15/Dec/2043
QUARZO S.R.L.	€765,000,000 Series A Asset Backed Floating Rate Notes due December 2043	IT0005731333	29/Sep/2026	Listed	15/Dec/2043
RAC BOND CO PLC	A-4 - Issue of Sub-Class A-4 £400,000,000 Fixed Rate Class A Notes	XS3080714721	28/May/2025	Listed	06/Nov/2029
RAC BOND CO PLC	Issue of Sub-Class A-3 £250,000,000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes	XS2701595592	13/Oct/2023	Listed	06/Nov/2028
RAC BOND CO PLC	Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046	XS1404980846	06/May/2016	Listed	06/May/2046
RAI – RADIOTELEVISIONE ITALIANA S.P.A.	€300,000,000 4.375 per cent. Notes due 10 July 2029	XS2844410287	10/Jul/2024	Listed	10/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RAIT CRE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USG73600AA92	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046	USG73600AB75	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2046	USG73600AC58	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AD32	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AE15	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AF89	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AG62	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AH46	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AJ02	05/Jan/2007	Listed	20/Nov/2046
RAIT PREFERRED FUNDING II, LTD.	Class A-1T First Priority Senior Secured Floating Rates Due 2045	USG7360PAA42	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045	USG7360PAC08	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Note Due 2045	USG7360PAD80	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAE63	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAF39	11/Sep/2007	Listed	25/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RAIT PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAG12	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAH94	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAJ50	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAK24	11/Sep/2007	Listed	25/Jun/2045
RECOLTE SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270148	10/Nov/2006	Listed	10/May/2040
RECOLTE SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279939077	22/Dec/2006	Listed	23/Jun/2040
RECOLTE SECURITIES P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309698719	10/Jul/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	XS0309703733	10/Jul/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803537	26/Feb/2008	Listed	23/Mar/2040
RECOLTE SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280835132	10/Jan/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	Series 2013-25 - Issue of EUR 110,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410190	09/Jul/2013	Listed	09/May/2040
RECOLTE SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406750	09/Jul/2013	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453739	01/Oct/2015	Listed	23/Mar/2040
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1a Floating Rate Senior Notes due 2036	USG7481AAA19	28/Apr/2005	Listed	25/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1b Fixed Rate Senior Notes due 2036	USG7481AAB91	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-2 Floating Rate Senior Notes due 2036	USG7481AAC74	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-1 Floating Rate Senior Subordinate Notes due 2036	USG7481AAD57	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-2 Fixed Rate Senior Subordinate Notes due 2036	USG7481AAE31	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Subordinate Income Notes due 2036	USG74816AA09	28/Apr/2005	Listed	25/Jan/2036
REN FINANCE B.V.	7 - Issue of EUR 300,000,000 3.375 per cent. European Green Bonds due 18 February 2034	XS3296399085	18/Feb/2026	Listed	18/Feb/2034
REN FINANCE B.V.	Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028	XS1753814737	18/Jan/2018	Listed	18/Jan/2028
REN FINANCE B.V.	Series 5 - Issue of EUR 300,000,000 0.500 per cent. Green Bonds due 16 April 2029	XS2332186001	16/Apr/2021	Listed	16/Apr/2029
REN FINANCE B.V.	Series 6 - Issue of EUR 300,000,000 3.500 per cent. Green Bonds due 27 February 2032	XS2771494940	27/Feb/2024	Listed	27/Feb/2032
REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - 144A	XS2010031727	16/Jun/2020	Listed	16/Jun/2027
REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - REG S	XS2010031990	16/Jun/2020	Listed	16/Jun/2027
REPUBLIC OF ARMENIA	U.S.$500,000,000 3.95 per cent Notes due 2029	XS2010043904	26/Sep/2019	Listed	26/Sep/2029
REPUBLIC OF ARMENIA	US$750,000,000 3.60 per cent. Notes due 2031	XS2010028939	02/Feb/2021	Listed	02/Feb/2031
REPUBLIC OF AZERBAIJAN	USD 1,076,578,000 3.5 per cent. Notes due 2032	XS1678623734	11/Sep/2018	Listed	01/Sep/2032
REPUBLIC OF AZERBAIJAN	USD 310,718,000 5.125 per cent. Notes due 2029	XS1678623064	11/Sep/2018	Listed	01/Sep/2029
REPUBLIC OF KENYA	US$875,158,000 8.000 per cent. Amortising Notes due 2032	XS1843435766	22/May/2019	Listed	22/May/2032
REPUBLIC OF KENYA	USD 1,000,000,000 8.250 per cent. Notes due 2048	XS1781710626	28/Feb/2018	Listed	28/Feb/2048
REPUBLIC OF KENYA	USD 909,488,000 7.250 per cent. Notes due 2028	XS1781710543	28/Feb/2018	Listed	28/Feb/2028
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£10,900,000.00 Class G Notes due June 2048	XS2835001871	18/Jun/2024	Listed	20/Jun/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£11,872,000.00 Class Z Notes due June 2048	XS2837240006	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£11,875,000.00 Class E Notes due June 2048	XS2835001103	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£12,850,000.00 Class D Notes due June 2048	XS2835001012	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£2,000,000.00 Class XS2 Notes due June 2048	XS2835002416	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£25,725,000.00 Class C Notes due June 2048	XS2835000808	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£29,675,000.00 Class B Notes due June 2048	XS2835000634	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£294,825,000.00 Class A Notes due June 2048	XS2834999950	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£3,000,000.00 Class XS1 Notes due June 2048	XS2835002093	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£9,900,000.00 Class F Notes due June 2048	XS2835001442	18/Jun/2024	Listed	20/Jun/2048
RESLOC UK 2007-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2043	XS0300468385	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class A3b Mortgage Backed Floating Rate Notes due 2043	XS0300470365	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class A3c Mortgage Backed Floating Rate Notes due 2043	XS0300472817	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	XS0300474193	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class B1b Mortgage Backed Floating Rate Notes due 2043	XS0300474607	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	XS0300474789	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class C1b Mortgage Backed Floating Rate Notes due 2043	XS0300475083	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	XS0300475323	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class D1b Mortgage Backed Floating Rate Notes due 2043	XS0300476057	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class E1b Mortgage Backed Floating Rate Notes due 2043	XS0300477022	16/May/2007	Listed	14/Dec/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RESLOC UK 2007-1 PLC	Class E2b Mortgage Backed Floating Rate Notes due 2043	XS0300477535	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class F1b Mortgage Backed Floating Rate Notes due 2043	XS0300477964	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class M1a Mortgage Backed Floating Rate Notes due 2043	XS0300473203	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class M1b Mortgage Backed Floating Rate Notes due 2043	XS0300473542	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Mortgage Early Repayment Certificates	XS0300685996	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Residual Certificates	XS0300686374	16/May/2007	Listed	14/Dec/2043
RFC CDO II LTD	Class A-1 Senior Secured Floating Rate Notes Due March 2040	USG7550UAA37	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class A-2 Senior Secured Floating Rate Notes Due March 2040	USG7550UAB10	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class B-1 Senior Secured Floating Rate Notes Due March 2040	USG7550UAC92	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class B-2 Senior Secured Fixed Rate Notes Due March 2040	USG7550UAD75	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class C Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAE58	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class D Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAF24	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class E Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAG07	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040	USG7550UAH89	20/Apr/2005	Listed	15/Mar/2040
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	XS1849529638	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	XS1853034384	16/Jul/2018	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	XS1853034624	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S)	XS1849531535	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	XS1853034467	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	XS1853034202	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A)	XS1849531451	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	XS1415666368	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415666285	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	XS1415666525	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000873593	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415665808	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000871977	20/May/2016	Listed	14/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415664074	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	XS1415665048	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000862554	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Reg S	XS1000875531	09/Jan/2014	Listed	14/Jan/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Rule 144A	XS1000875887	20/May/2016	Listed	14/Jan/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	XS1415665717	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000870656	20/May/2016	Listed	14/Jan/2027
RIKSHEM AB (PUBL)	52 - Issue of SEK 300,000,000 Floating Rate Bonds due 2 December 2026	XS2950512488	02/Dec/2024	Listed	02/Dec/2026
RIKSHEM AB (PUBL)	57 - Issue of SEK 225,000,000 Floating Rate Green Notes due 15 May 2030	XS3073142070	15/May/2025	Listed	15/May/2030
RIKSHEM AB (PUBL)	60 - Issue of NOK 500,000,000 Fixed Rate Green Notes due 13 November 2031	NO0013696757	13/Nov/2025	Listed	13/Nov/2031
RIKSHEM AB (PUBL)	61 - Issue of SEK 300,000,000 Floating Rate Green Notes due 28 November 2030	XS3242522319	28/Nov/2025	Listed	28/Nov/2030
RIKSHEM AB (PUBL)	62 - Issue of SEK 300,000,000 Green Floating Rate Notes due January 2029	XS3275333394	16/Jan/2026	Listed	16/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	63 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 20 January 2031	XS3277155340	20/Jan/2026	Listed	
RIKSHEM AB (PUBL)	64 - Issue of SEK 250,000,000 Floating Rate Green Notes due February 2031	XS3287321494	03/Feb/2026	Listed	03/Feb/2031
RIKSHEM AB (PUBL)	65 - Issue of SEK 400,000,000 Floating Rate Green Notes due May 2031	XS3381701146	19/May/2026	Listed	19/May/2031
RIKSHEM AB (PUBL)	66 - Issue of SEK 300,000,000 Floating Rate Green Notes due September 2030	XS3489371388	02/Sep/2026	Listed	02/Sep/2030
RIKSHEM AB (PUBL)	Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032	NO0010885346	17/Jun/2020	Listed	17/Jun/2032
RIKSHEM AB (PUBL)	Series 14 - NOK 650,000,000 1.910 per cent. Notes due November 2032	NO0010905433	16/Nov/2020	Listed	16/Nov/2032
RIKSHEM AB (PUBL)	Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029	NO0010907868	02/Dec/2020	Listed	02/Mar/2029
RIKSHEM AB (PUBL)	Series 19 - Issue of AUD 30,000,000 3.25% Notes due 31 May 2041	XS2348328324	31/May/2021	Listed	31/May/2041
RIKSHEM AB (PUBL)	Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032	XS1708195356	27/Oct/2017	Listed	27/Oct/2032
RIKSHEM AB (PUBL)	Series 26 - Issue of SEK 500,000,000 Floating Rate Green Notes due 2027	XS2478315760	10/May/2022	Listed	10/May/2027
RIKSHEM AB (PUBL)	Series 28 - Issue of SEK 600,000,000 Floating Rate Green Notes due September 2027	XS2529236247	06/Sep/2022	Listed	06/Sep/2027
RIKSHEM AB (PUBL)	Series 29 - Issue of SEK 400,000,000 Fixed Rate Green Notes due 6 September 2027	XS2529236833	06/Sep/2022	Listed	06/Sep/2027
RIKSHEM AB (PUBL)	Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033	XS1766514829	01/Mar/2018	Listed	01/Mar/2033
RIKSHEM AB (PUBL)	Series 30 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 4 October 2027	XS2539341078	04/Oct/2022	Listed	04/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	Series 31 - Issue of SEK 250,000,000 Fixed Rate Green Notes due 13 October 2026	XS2545423001	13/Oct/2022	Listed	13/Oct/2026
RIKSHEM AB (PUBL)	Series 32 - Issue of SEK 200,000,000 Fixed Rate Notes due 26 October 2026	XS2549512007	26/Oct/2022	Listed	26/Oct/2026
RIKSHEM AB (PUBL)	Series 33 - Issue of SEK 250,000,000 Fixed Rate Notes due 25 January 2027	XS2580015324	25/Jan/2023	Listed	25/Jan/2027
RIKSHEM AB (PUBL)	Series 34 - Issue of SEK 300,000,000 Floating Rate Notes due March 2027	XS2595039491	08/Mar/2023	Listed	08/Mar/2027
RIKSHEM AB (PUBL)	Series 38 - Issue of SEK 500,000,000 Floating Rate Notes due May 2028	XS2627124436	24/May/2023	Listed	24/May/2028
RIKSHEM AB (PUBL)	Series 39 - Issue of SEK 150,000,000 Floating Rate Notes due 7 November 2028	XS2714441842	07/Nov/2023	Listed	07/Nov/2028
RIKSHEM AB (PUBL)	Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033	XS1782796376	01/Mar/2018	Listed	01/Mar/2033
RIKSHEM AB (PUBL)	Series 40 - Issue of NOK 150,000,000 5.350% Fixed Rate Notes due 4 December 2035	NO0013081323	04/Dec/2023	Listed	12/Dec/2035
RIKSHEM AB (PUBL)	Series 41 - Issue of SEK 300,000,000 Green Fixed Rate Notes due 13 December 2028	XS2733525039	13/Dec/2023	Listed	13/Dec/2028
RIKSHEM AB (PUBL)	Series 43 - Issue of SEK 200,000,000 Green Fixed Rate Notes due 7 February 2029	XS2762820855	07/Feb/2024	Listed	07/Feb/2029
RIKSHEM AB (PUBL)	Series 44 - SEK 750,000,000 Floating Rate Sustainability-Linked Notes due 28 February 2029	XS2774953090	28/Feb/2024	Listed	28/Feb/2029
RIKSHEM AB (PUBL)	Series 45 - Issue of SEK 250,000,000 Fixed Rate Sustainability-Linked Notes due February 2029	XS2793359618	26/Mar/2024	Listed	28/Feb/2029
RIKSHEM AB (PUBL)	Series 46 - Issue of NOK 400,000,000 5.230 per cent. Fixed Rate Green Notes due 23 April 2032	NO0013216226	23/Apr/2024	Listed	23/Apr/2032
RIKSHEM AB (PUBL)	Series 48 - Issue of SEK 500,000,000 Green Floating Rate Notes due 4 June 2029	XS2834479953	04/Jun/2024	Listed	04/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029	XS1938464085	22/Jan/2019	Listed	15/Mar/2029
RIKSHEM AB (PUBL)	Series 50 - Issue of NOK 500,000,000 Green Floating Rate Bonds due 30 September 2031	NO0013353318	30/Sep/2024	Listed	30/Sep/2031
RIKSHEM AB (PUBL)	Series 51 - Issue of SEK 400,000,000 Green Floating Rate Notes due October 2027	XS2924147494	22/Oct/2024	Listed	22/Oct/2027
RIKSHEM AB (PUBL)	Series 53 - Issue of SEK 1,000,000,000 2.968 per cent. Fixed Rate Green Notes due 13 December 2029	XS2960859010	13/Dec/2024	Listed	13/Dec/2029
RIKSHEM AB (PUBL)	Series 54 - Issue of SEK 500,000,000 3.273 per cent. Fixed Rate Green Notes due 15 May 2030	XS3073349683	15/May/2025	Listed	15/May/2030
RIKSHEM AB (PUBL)	Series 55 - Issue of SEK 600,000,000 2.823 per cent. Fixed Rate Green Notes due 15 May 2028	XS3073140025	15/May/2025	Listed	15/May/2028
RIKSHEM AB (PUBL)	Series 56 - Issue of SEK 275,000,000 Floating Rate Green Notes due 15 May 2028	XS3073132352	15/May/2025	Listed	15/May/2028
RIKSHEM AB (PUBL)	Series 58 - Issue of NOK 400,000,000 4.740 per cent. Fixed Rate Green Notes dues 29 August 2033	NO0013641159	29/Aug/2025	Listed	29/Aug/2033
RIKSHEM AB (PUBL)	Series 59 - Issue of NOK 300,000,000 4.980 per cent. Fixed Rate Green Notes due 26 September 2035	NO0013669226	26/Sep/2025	Listed	26/Sep/2035
RIKSHEM AB (PUBL)	Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036	XS1942760528	30/Jan/2019	Listed	29/Jan/2036
RIKSHEM AB (PUBL)	Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035	XS2105834670	23/Jan/2020	Listed	23/Jan/2035
RIKSHEM AB (PUBL)	Series EMTN 49 - Issue of SEK 300,000,000 Green Floating Rate Notes due August 2027	XS2891675105	30/Aug/2024	Listed	30/Aug/2027
RINGKJØBING LANDBOBANK AKTIESELSKAB	55 - Issue of SEK 660,000,000 Subordinated Floating Rate Notes due July 2035	XS3111006295	08/Jul/2025	Listed	08/Jul/2035
RINGKJØBING LANDBOBANK AKTIESELSKAB	57 - Issue of SEK 500,000,000 Subordinated Floating Rate Notes due February 2036	XS3222742978	05/Nov/2025	Listed	05/Feb/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RINGKJØBING LANDBOBANK AKTIESELSKAB	58 - SEK 600,000,000 Callable Preferred Senior Floating Rate Notes due February 2029	XS3223924278	07/Nov/2025	Listed	07/Feb/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	59 - Issue of SEK 700,000,000 Callable Preferred Senior Fixed to Floating Rate Notes due 7 February	XS3223923627	07/Nov/2025	Listed	07/Feb/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	60 - Issue of NOK 550,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2030	XS3277920594	22/Jan/2026	Listed	22/Jan/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	61 - Issue of NOK 300,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031	XS3277920677	22/Jan/2026	Listed	22/Jan/2031
RINGKJØBING LANDBOBANK AKTIESELSKAB	62 - Issue of SEK 650,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031	XS3277921303	22/Jan/2026	Listed	22/Jan/2031
RINGKJØBING LANDBOBANK AKTIESELSKAB	63 - Issue of NOK 700,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2032	XS3277920917	22/Jan/2026	Listed	22/Jan/2032
RINGKJØBING LANDBOBANK AKTIESELSKAB	64 - Issue of 15,000,000 Callable Preferred Senior Floating Rate Notes due August 2028	XS3300149971	20/Feb/2026	Listed	20/Aug/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	65 - Issue of SEK 1,200,000,000 Callable Preferred Senior Floating Rate Notes due March 2029	XS3306534184	02/Mar/2026	Listed	02/Mar/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	66 - Issue of NOK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2031	XS3368963719	08/May/2026	Listed	08/May/2031
RINGKJØBING LANDBOBANK AKTIESELSKAB	67 - Issue of SEK 900,000,000 Subordinated Floating Rate Notes due February 2037	XS3482767947	27/Aug/2026	Listed	27/Feb/2037
RINGKJØBING LANDBOBANK AKTIESELSKAB	68 - Issue of NOK 600,000,000 Subordinated Floating Rate Notes due February 2037	XS3482767780	27/Aug/2026	Listed	27/Feb/2037
RINGKJØBING LANDBOBANK AKTIESELSKAB	69 - Issue of SEK 750,000,000 Callable Preferred Senior Fixed to Floating Rate Notes due March 2030	XS3519771839	28/Sep/2026	Listed	28/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 29 - Issue of DKK 500,000,000 Subordinated Floating Rate Notes due January 2032	XS2397053591	11/Oct/2021	Listed	11/Jan/2032
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 33 - Issue of NOK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2028	XS2476290338	05/May/2022	Listed	05/May/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 40 - Issue of EUR 15,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2028	XS2596065784	08/Mar/2023	Listed	08/Mar/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 43 - SEK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2030	XS2784698834	19/Mar/2024	Listed	19/Mar/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 45 - EUR 10,000,000 4.25 per cent. Callable Non-Preferred Senior Fixed Rate Notes due 23 May 2039	XS2822499286	23/May/2024	Listed	23/May/2039
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 46 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2029	XS2824800853	23/May/2024	Listed	23/May/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 47 - EUR 15,000,000 Callable Preferred Senior Floating Rate Notes due May 2028	XS2830518549	31/May/2024	Listed	31/May/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 49 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due October 2029	XS2911123664	02/Oct/2024	Listed	02/Oct/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 50 - Issue of NOK 450,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2030	XS2926257234	24/Oct/2024	Listed	02/May/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 51 - Issue of NOK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2030	XS2984223367	22/Jan/2025	Listed	22/Jan/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 52 - SEK 400,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031	XS2985260269	23/Jan/2025	Listed	23/Jan/2031
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 53 - SEK 750,000,000 Callable Preferred Senior Floating Rate Notes due March 2028	XS3014012051	03/Mar/2025	Listed	03/Mar/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 54 - Issue of SEK 350,000,000 Subordinated Floating Rate Notes due April 2035	XS3040417498	01/Apr/2025	Listed	01/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	£120,260,000 Class C mortgage backed floating rate notes due August 2056 - 144A	XS2982123668	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£120,260,000 Class C mortgage backed floating rate notes due August 2056 - Reg S	XS2982119047	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£137,945,000 Class B mortgage backed floating rate notes due August 2056 - 144A	XS2982123585	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£137,945,000 Class B mortgage backed floating rate notes due August 2056 - Reg S	XS2982118742	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£17,685,000 Class X mortgage backed floating rate notes due August 2056 - 144A	XS2982125101	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£17,685,000 Class X mortgage backed floating rate notes due August 2056 - Reg S	XS2982122850	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£22,990,000 Class F mortgage backed floating rate notes due August 2056 - 144A	XS2982124120	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£22,990,000 Class F mortgage backed floating rate notes due August 2056 - Reg S	XS2982119989	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£26,528,000 Class E mortgage backed floating rate notes due August 2056 - 144A	XS2982124047	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£26,528,000 Class E mortgage backed floating rate notes due August 2056 - Reg S	XS2982119476	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - 144A	XS2982123403	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - Reg S	XS2982118585	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£44,213,000 Class R mortgage backed zero rate notes due August 2056 - 144A	XS2982125010	27/Feb/2025	Listed	28/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	£44,213,000 Class R mortgage backed zero rate notes due August 2056 - Reg S	XS2982121530	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£49,518,000 Class Z mortgage backed zero rate notes due August 2056 - 144A	XS2982124633	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£49,518,000 Class Z mortgage backed zero rate notes due August 2056 - Reg S	XS2982120995	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£61,898,000 Class D mortgage backed floating rate notes due August 2056 - 144A	XS2982123742	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£61,898,000 Class D mortgage backed floating rate notes due August 2056 - Reg S	XS2982119393	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056	XS1593592477	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056	XS1593592808	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056	XS1593593871	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056	XS1593591404	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056	XS1593588103	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056	XS1593591073	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056	XS1593593012	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056	XS1593591826	25/Apr/2017	Listed	20/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056	XS1593590695	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056	XS1593594093	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056	XS1593590182	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056	XS1593593368	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056	XS1593593525	25/Apr/2017	Listed	20/Aug/2056
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044	XS0248588047	29/Mar/2006	Listed	29/Mar/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044	XS0248595091	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044	XS0248597543	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044	XS0248589524	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044	XS0248596735	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044	XS0248590613	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044	XS0248595687	29/Mar/2006	Listed	29/Mar/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0257367960	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044	XS0257369073	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044	XS0257371301	22/Jun/2006	Listed	12/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0257372374	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0257369156	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0257370329	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0257371137	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044	XS0257372705	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0268014353	19/Sep/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0268029468	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0268021721	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0268024071	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0268027769	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes	XS0277394747	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes	XS0277801725	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes	XS0277409446	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes	XS0277450838	08/Dec/2006	Listed	12/May/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes	XS0277453691	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes	XS0277411004	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes	XS0277437223	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes	XS0277457841	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes	XS0277445671	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0307493162	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044	XS0307489566	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044	XS0307505601	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044	XS0307500479	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0307512219	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0307496264	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0307506674	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0307511591	26/Jun/2007	Listed	12/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCHESTER FINANCING NO. 3 PLC	£11,790,000 Class C mortgage backed floating rate notes due December 2044	XS2348603999	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£167,260,000 Class A mortgage backed floating rate notes due December 2044	XS2348602835	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£18,230,000 Class B mortgage backed floating rate notes due December 2044	XS2348603643	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£2,140,000 Class F mortgage backed floating rate notes due December 2044	XS2348604534	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£3,220,000 Class E mortgage backed floating rate notes due December 2044	XS2348604377	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class D mortgage backed floating rate notes due December 2044	XS2348604021	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class R notes due December 2044	XS2348605267	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£5,360,000 Class X mortgage backed floating rate notes due December 2044	XS2348604963	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£7,499,000 Class G mortgage backed notes due December 2044	XS2348604617	15/Jun/2021	Listed	18/Dec/2044
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR12,046,000 Class D mortgage backed floating rate notes due October 2075 - Reg S	XS3173659775	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR12,046,000 Class D mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660781	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR13,050,000 Class E mortgage backed floating rate notes due October 2075 - Reg S	XS3173659858	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR13,050,000 Class E mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660864	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR18,069,000 Class C mortgage backed floating rate notes due October 2075 - Reg S	XS3173659692	12/Nov/2025	Listed	28/Oct/2075

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR18,069,000 Class C mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660609	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR20,077,000 Class B mortgage backed floating rate notes due October 2075 - Reg S	XS3173659429	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR20,077,000 Class B mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660518	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR263,018,000 Class A mortgage backed floating rate notes due October 2075 - Reg S	XS3173659346	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR263,018,000 Class A mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660435	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR6,023,000 Class F mortgage backed floating rate notes due October 2075 - Reg S	XS3173659932	12/Nov/2025	Listed	28/Oct/2075
RONDA RMBS 2025 DESIGNATED ACTIVITY COMPANY	EUR6,023,000 Class F mortgage backed floating rate notes due October 2075 - Rule 144A	XS3173660948	12/Nov/2025	Listed	28/Oct/2075
ROTHESAY LIFE PLC	£350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes	XS1865334020	12/Sep/2018	Listed	
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836308	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - RegS	XS2779830798	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - 144A	XS2779837298	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - RegS	XS2779833461	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - 144A	XS2779837025	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - RegS	XS2779833206	27/Mar/2024	Listed	28/Jun/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836993	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - RegS	XS2779832737	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836647	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - RegS	XS2779832497	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836480	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - RegS	XS2779831689	27/Mar/2024	Listed	28/Jun/2058
ROYAL BANK OF CANADA	24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035	XS1306615995	22/Oct/2015	Listed	22/Oct/2035
ROYAL BANK OF CANADA	Issue of EUR 750,000 Credit Linked Notes Linked to Societe Generale SA (Subordinated) due 20 December 2029	XS3242479049	21/Jan/2026	Listed	20/Dec/2029
ROYAL BANK OF CANADA	Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053	XS0943957471	01/Jul/2013	Listed	01/Jul/2053
ROYAL BANK OF CANADA	Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053	XS0952349339	01/Aug/2013	Listed	01/Aug/2053
ROYAL BANK OF CANADA	Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities	XS0954825971	30/Jul/2013	Listed	20/Jul/2043
ROYAL BANK OF CANADA	Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043	XS0959741710	19/Aug/2013	Listed	19/Aug/2043
ROYAL BANK OF CANADA	Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043	XS0963747984	20/Aug/2013	Listed	20/Aug/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043	XS0995128575	27/Nov/2013	Listed	27/Nov/2043
ROYAL BANK OF CANADA	Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033	XS0997712756	05/Dec/2013	Listed	05/Dec/2033
ROYAL BANK OF CANADA	Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053	XS1002433776	09/Dec/2013	Listed	09/Dec/2053
ROYAL BANK OF CANADA	Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054	XS1002541156	02/Jan/2014	Listed	02/Jan/2054
ROYAL BANK OF CANADA	Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054	XS1014678137	14/Jan/2014	Listed	14/Jan/2054
ROYAL BANK OF CANADA	Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054	XS1069869755	03/Jun/2014	Listed	02/Jun/2054
ROYAL BANK OF CANADA	Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045	XS1322978435	27/Nov/2015	Listed	27/Nov/2045
ROYAL BANK OF CANADA	Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030	XS1331674710	18/Dec/2015	Listed	16/Dec/2030
ROYAL BANK OF CANADA	Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046	XS1377695496	23/Mar/2016	Listed	22/Mar/2046
ROYAL BANK OF CANADA	Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031	XS1398332871	21/Apr/2016	Listed	21/Apr/2031
ROYAL BANK OF CANADA	Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031	XS1400285257	25/Apr/2016	Listed	25/Apr/2031
ROYAL BANK OF CANADA	Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031	XS1403451641	12/May/2016	Listed	12/May/2031
ROYAL BANK OF CANADA	Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031	XS1421907293	03/Jun/2016	Listed	03/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031	XS1459481427	28/Jul/2016	Listed	28/Jul/2031
ROYAL BANK OF CANADA	Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities	XS1481058714	02/Sep/2016	Listed	02/Sep/2036
ROYAL BANK OF CANADA	Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046	XS1514988507	15/Nov/2016	Listed	15/Nov/2046
ROYAL BANK OF CANADA	Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities	XS1515243464	21/Nov/2016	Listed	17/Nov/2036
ROYAL BANK OF CANADA	Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046	XS1518733164	23/Nov/2016	Listed	23/Nov/2046
ROYAL BANK OF CANADA	Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026	XS1520795672	25/Nov/2016	Listed	25/Nov/2026
ROYAL BANK OF CANADA	Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036	XS1521804622	25/Nov/2016	Listed	25/Nov/2036
ROYAL BANK OF CANADA	Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities	XS1541013147	29/Dec/2016	Listed	29/Dec/2036
ROYAL BANK OF CANADA	Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042	XS1576654997	10/Mar/2017	Listed	10/Mar/2042
ROYAL BANK OF CANADA	Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028	XS1768126721	08/Feb/2018	Listed	08/Feb/2028
ROYAL BANK OF CANADA	Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048	XS1866780957	24/Aug/2018	Listed	24/Aug/2048
ROYAL BANK OF CANADA	Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057	XS1877860889	11/Sep/2018	Listed	11/Dec/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028	XS1892393940	12/Nov/2018	Listed	11/Oct/2028
ROYAL BANK OF CANADA	Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028	XS1895702360	13/Nov/2018	Listed	02/Nov/2028
ROYAL BANK OF CANADA	Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048	XS1906311763	20/Nov/2018	Listed	20/Nov/2048
ROYAL BANK OF CANADA	Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048	XS1924997551	28/Dec/2018	Listed	28/Dec/2048
ROYAL BANK OF CANADA	Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029	XS1940928903	13/Feb/2019	Listed	12/Feb/2029
ROYAL BANK OF CANADA	Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039	XS1940929034	01/Feb/2019	Listed	01/Feb/2039
ROYAL BANK OF CANADA	Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049	XS1940929463	01/Feb/2019	Listed	01/Feb/2049
ROYAL BANK OF CANADA	Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049	XS1991338531	09/Jul/2019	Listed	09/Jul/2049
ROYAL BANK OF CANADA	Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034	XS1964502386	24/Jul/2019	Listed	24/Jul/2034
ROYAL BANK OF CANADA	Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049	XS1991341329	20/Sep/2019	Listed	20/Sep/2049
ROYAL BANK OF CANADA	Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059	XS1991341592	26/Sep/2019	Listed	26/Sep/2059
ROYAL BANK OF CANADA	Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059	XS1991333060	03/Oct/2019	Listed	03/Oct/2059
ROYAL BANK OF CANADA	Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	XS1964502899	04/Oct/2019	Listed	04/Oct/2034
ROYAL BANK OF CANADA	Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034	XS1991332922	04/Oct/2019	Listed	04/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059.	XS1991332765	26/Nov/2019	Listed	26/Nov/2059
ROYAL BANK OF CANADA	Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	XS1991332682	12/Dec/2019	Listed	12/Dec/2034
ROYAL BANK OF CANADA	Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031	XS1991338291	19/Dec/2019	Listed	19/Dec/2031
ROYAL BANK OF CANADA	Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040	XS1991341162	06/Feb/2020	Listed	06/Feb/2040
ROYAL BANK OF CANADA	Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060	XS1991332500	18/Feb/2020	Listed	18/Feb/2060
ROYAL BANK OF CANADA	Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060	XS1991332179	20/Apr/2020	Listed	14/Apr/2060
ROYAL BANK OF CANADA	Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035	XS1991341089	20/Apr/2020	Listed	20/Apr/2035
ROYAL BANK OF CANADA	Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035	XS1991331874	22/May/2020	Listed	22/May/2035
ROYAL BANK OF CANADA	Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041	XS1991340784	26/Feb/2021	Listed	26/Feb/2041
ROYAL BANK OF CANADA	Series 62470 - Issue of EUR 60,000,000 Callable Fixed Coupon Notes due August 2036	XS1991340867	11/Aug/2021	Listed	11/Aug/2036
ROYAL BANK OF CANADA	Series 71302 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2029	XS2729276779	27/Mar/2024	Listed	27/Mar/2029
S4B (ISSUER) PLC	£73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037	XS1005263790	23/Dec/2013	Listed	30/Sep/2037
SAAR CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS1000464823	05/Dec/2013	Listed	05/Dec/2033
SAAR CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028	XS1825151670	02/Jul/2018	Listed	02/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SABIC CAPITAL I B.V.	U.S.$500,000,000 2.150% Guaranteed Notes due 2030	XS2228112954	14/Sep/2020	Listed	14/Sep/2030
SABIC CAPITAL I B.V.	U.S.$500,000,000 3.000% Guaranteed Notes due 2050	XS2228113762	14/Sep/2020	Listed	14/Sep/2050
SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028	XS1890684761	10/Oct/2018	Listed	10/Oct/2028
SACYR S.A.	5 - Issue of EUR 510,900,000 4.75% Coupon Notes due 29 May 2030	XS3071337847	29/May/2025	Listed	29/May/2030
SACYR S.A.	Series 4 - EUR 88,700,000 5.80% Coupon Notes due 2 April 2027	XS2784661675	02/Apr/2024	Listed	02/Apr/2027
SADEREA DESIGNATED ACTIVITY COMPANY	12.5 per cent. Senior Secured Amortising Bonds due 2026	XS1136935506	21/Nov/2014	Listed	30/Nov/2026
SAGAX EURO MTN NL B.V.	Series 6 - Issue of €500,000,000 0.750 per cent. Notes due 26 January 2028	XS2291340433	26/Jan/2021	Listed	26/Jan/2028
SAGAX EURO MTN NL B.V.	Series 7 - Issue of €500,000,000 1.000 per cent. Notes due 17 May 2029	XS2342227837	17/May/2021	Listed	17/May/2029
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045	US795267AG88	05/Jan/2006	Listed	15/Dec/2045
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046	US79526EAK47	15/Sep/2006	Listed	17/Oct/2046
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051	US79526FAA30	24/Oct/2006	Listed	15/Oct/2051
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027	XS2233084909	18/Sep/2020	Listed	30/Jan/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027	XS2120088856	17/Feb/2020	Listed	30/Jan/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027	XS2111589219	30/Jan/2020	Listed	30/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040	XS2151934978	03/Apr/2020	Listed	03/Apr/2040
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027	XS2226642259	02/Sep/2020	Listed	02/Sep/2027
SANTANDER CONSUMER BANK AS	39 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Green Notes due August 2029	XS3480647380	21/Aug/2026	Listed	21/Aug/2029
SANTANDER CONSUMER BANK AS	Series 34 - Issue of SEK552,000,000 Floating Rate Senior Preferred Notes, due January 2027	XS2749542481	18/Jan/2024	Listed	18/Jan/2027
SANTANDER CONSUMER BANK AS	Series 35 - Issue of SEK650,000,000 Floating Rate Senior Preferred Notes, due March 2027	XS2785676722	18/Mar/2024	Listed	18/Mar/2027
SANTANDER CONSUMER BANK AS	Series 36 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due August 2029	XS2887822885	27/Aug/2024	Listed	27/Aug/2029
SANTANDER CONSUMER BANK AS	Series 37 - Issue of SEK 800,000,000 Green Floating Rate Senior Preferred Notes due September 2027	XS2898155622	10/Sep/2024	Listed	10/Sep/2027
SANTANDER CONSUMER BANK AS	Series 38 - Issue of SEK 1,000,000,000 Floating Rate Senior Preferred Notes due January 2028	XS2978768567	17/Jan/2025	Listed	17/Jan/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	2941 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due April 2033	XS2992302443	27/Aug/2025	Listed	26/Apr/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	3089 - Issue of USD 3,004,000 Index Linked Notes due June 2031	XS3006414661	05/Jun/2025	Listed	05/Jun/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3450 - Issue of USD 1,780,000 Index Linked Notes due August 2027	XS3049559530	19/May/2025	Listed	19/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3458 - Issue of EUR 2,038,000 Autocallable Share Linked Notes due May 2027	XS3049558649	20/May/2025	Listed	20/May/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3571 - Issue of EUR 400,000 Autocallable Share Linked Notes due May 2031	XS3049547873	04/Jun/2025	Listed	30/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3603 - Issue of EUR 1,035,000 Index Linked Notes due June 2027	XS3049566238	04/Jun/2025	Listed	03/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	3643 - Issue of EUR 575,000 Autocallable Share Basket Linked Notes due June 2029	XS3080770046	13/Jun/2025	Listed	13/Jun/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	3659 - Issue of USD 750,000 Index Linked Notes due June 2027	XS3080763934	06/Jun/2025	Listed	07/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3791 - Issue of EUR 30,000,000 Index Linked Notes due June 2028	XS3098960332	26/Aug/2025	Listed	30/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	3807 - Issue of EUR 100,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2030	XS3098958781	26/Aug/2025	Listed	01/Jul/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	3854 - Issue of EUR 30,000,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due July 2031	XS3109507932	25/Aug/2025	Listed	15/Jul/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3881 - Issue of EUR 2,500,000 Callable Fixed Rate Notes due July 2029	XS3109504830	25/Aug/2025	Listed	31/Jul/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	3912 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due July 2032	XS3109501497	16/Sep/2025	Listed	19/Jul/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	3928 - Issue of USD 2,184,000 Securities Linked to Deutsche Telekom AG and T-Mobile US Inc shares	XS3109499817	05/Sep/2025	Listed	07/Sep/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3930 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due January 2033	XS3109499650	25/Aug/2025	Listed	19/Jan/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	4066 - Issue of USD 2,630,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares	XS3149229992	07/Oct/2025	Listed	07/Oct/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	4067 - Issue of PLN 15,455,000 Securities Linked to INFINEON TECHNOLOGIES AG and ASML HOLDING NV shares	XS3149228754	07/Oct/2025	Listed	07/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	4175 - Issue of USD 2,511,000 Index Linked Securities due September 2027	XS3149219258	16/Sep/2025	Listed	15/Sep/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	4193 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due September 2028	XS3149216403	29/Sep/2025	Listed	25/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	4239 - Issue of EUR 30,000,000 Autocallable Index Basket Linked Securities due October 2030	XS3149209960	03/Oct/2025	Listed	03/Oct/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4252 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due December 2032	XS3149209614	13/Oct/2025	Listed	29/Dec/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	4253 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due December 2032	XS3149208723	13/Oct/2025	Listed	29/Dec/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	4312 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due December 2030	XS3149204904	29/Oct/2025	Listed	06/Dec/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4324 - Issue of USD 36,000,000 Share Linked Securities due April 2028	XS3149204060	29/Oct/2025	Listed	20/Apr/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	4386 - Issue of PLN 61,130,000 Split Payment Securities Linked to Rheinmetall AG, Airbus SE and Siemens AG shares	XS3206902853	05/Dec/2025	Listed	05/Dec/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	4438 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due February 2033	XS3206900303	07/Nov/2025	Listed	04/Feb/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	4533 - Issue of USD 2,042,000 Autocallable Memory Coupon Index Basket Linked Securities due November 2028	XS3206885314	07/Nov/2025	Listed	07/Nov/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	4554 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due November 2030	XS3206883293	17/Nov/2025	Listed	11/Nov/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4567 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due November 2029	XS3206881248	28/Nov/2025	Listed	12/Nov/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	4596 - Issue of EUR 9,835,000 Autocallable Single Index and Single Share Linked Securities due December 2027	XS3206879267	02/Jan/2026	Listed	01/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	4599 - Issue of EUR 5,579,000 Autocallable Share Linked Securities due November 2029	XS3206878962	17/Nov/2025	Listed	14/Nov/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	4600 - Issue of EUR 5,631,000 Autocallable Memory Coupon Share Linked Securities due November 2029	XS3206878293	17/Nov/2025	Listed	14/Nov/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	4645 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due January 2031	XS3206872098	28/Nov/2025	Listed	09/Jan/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	4952 - Issue of EUR 537,000 Autocallable Share Basket Linked Securities due January 2031	XS3231265854	02/Jan/2026	Listed	06/Jan/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5010 - Issue of USD 36,000,000 Share Linked Securities due June 2028	XS3231258487	02/Jan/2026	Listed	23/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	5054 - Issue of EUR 4,000,000 Autocallable Memory Coupon Share Basket Linked Securities due February 2032	XS3231245740	02/Jan/2026	Listed	27/Feb/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	5056 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due February 2036	XS3231245401	20/Feb/2026	Listed	27/Feb/2036
SANTANDER INTERNATIONAL PRODUCTS PLC	5395 - Issue of USD 14,431,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares	XS3242396342	04/Mar/2026	Listed	06/Mar/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	5434 - Issue of EUR 35,057,000 Index Linked Notes due March 2030	ES0305466585	06/Mar/2026	Listed	06/Mar/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	5448 - Issue of EUR 827,000 Autocallable Share Basket Linked Securities due February 2031	XS3242391970	06/Feb/2026	Listed	13/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5449 - Issue of EUR 568,000 Autocallable Share Basket Linked Securities due February 2031	XS3242385063	06/Feb/2026	Listed	13/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5633 - Issue of EUR 250,000 Autocallable Share Basket Linked Securities due February 2031	XS3242368564	09/Mar/2026	Listed	12/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5634 - Issue of EUR 250,000 Autocallable Memory Coupon Share Basket Linked Securities due February 2031	XS3242368481	09/Mar/2026	Listed	12/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	5687 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due July 2031	XS3242393596	09/Mar/2026	Listed	16/Jul/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5739 - Issue of USD 2,727,000 Autocallable Memory Coupon Share Basket Linked Securities due March 2031	XS3292027045	02/Apr/2026	Listed	25/Mar/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5798 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due April 2031	FR0014016PM3	02/Apr/2026	Listed	03/Apr/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	5976 - Issue of USD 9,619,000 Securities Linked to MASTERCARD Inc. and VISA Inc. shares	XS3292045534	06/May/2026	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	6006 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due June 2032	XS3292000869	02/Apr/2026	Listed	24/Jun/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	6072 - Issue of EUR 1,220,000 Autocallable Memory Coupon Index Linked Securities due April 2036	XS3292041467	27/Apr/2026	Listed	28/Apr/2036
SANTANDER INTERNATIONAL PRODUCTS PLC	6123 - Issue of EUR 2,000,000 Autocallable Memory Coupon Index Linked Securities due June 2036	XS3291993395	07/Jul/2026	Listed	05/Jun/2036
SANTANDER INTERNATIONAL PRODUCTS PLC	6141 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due May 2031	XS3292041970	29/Apr/2026	Listed	05/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	6239 - Issue of EUR 30,000,000 Autocallable Index Basket Linked Securities due April 2031	XS3291986001	13/May/2026	Listed	29/Apr/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	6258 - Issue of EUR 1,000,000 Autocallable Memory Coupon Share Basket Linked Securities due April 2029	XS3291985458	29/May/2026	Listed	30/Apr/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	6262 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due August 2029	XS3291979725	11/May/2026	Listed	06/Aug/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	6316 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due August 2032	XS3291981549	20/May/2026	Listed	05/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	6332 - Issue of USD 137,000 Autocallable Memory Coupon Share Basket Linked Securities due May 2031	XS3291980574	14/May/2026	Listed	14/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	6333 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due May 2031	XS3291974684	14/May/2026	Listed	14/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	6353 - Issue of EUR 30,000,000 Autocallable Memory Coupon Index Basket Linked Securities due May 2031	XS3292035733	01/Jun/2026	Listed	19/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	6428 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due May 2030	XS3291987827	27/May/2026	Listed	27/May/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	6505 - Issue of up to EUR 50,000,000 12-month EURIBOR linked Securities due June 2029	ES0305466700	25/Jun/2026	Listed	25/Jun/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	6560 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due June 2029	XS3291965856	14/Aug/2026	Listed	11/Jun/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	6651 - Issue of EUR 215,000 Autocallable Share Basket Linked Securities due August 2032	XS3291954496	30/Jul/2026	Listed	13/Aug/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	6743 - Issue of EUR 12,414,000 12-month EURIBOR linked Securities due July 2029	ES0305466742	29/Jul/2026	Listed	30/Jul/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	6786 - Issue of EUR 30,000,000 Autocallable Memory Coupon Index Linked Securities due August 2036	FR0014019EK5	09/Jul/2026	Listed	20/Aug/2036
SANTANDER INTERNATIONAL PRODUCTS PLC	6812 - Issue of EUR 30,000,000 Autocallable Index Linked Securities due October 2036	FR0014019P28	20/Jul/2026	Listed	15/Oct/2036
SANTANDER INTERNATIONAL PRODUCTS PLC	6943 - Issue of EUR 300,000 Autocallable Share Basket Linked Securities due August 2028	XS3422143399	21/Jul/2026	Listed	04/Aug/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	6951 - Issue of EUR 2,000,000 Autocallable Memory Coupon Index Linked Securities due August 2033	XS3422141427	29/Jul/2026	Listed	19/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	6956 - Issue of EUR 1,500,000 Autocallable Memory Coupon Index Linked Securities due August 2033	XS3422124175	29/Jul/2026	Listed	19/Aug/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	7305 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due August 2030	XS3422103682	28/Aug/2026	Listed	14/Aug/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	7434 - Issue of EUR 800,000 Autocallable Memory Coupon Share Basket Linked Securities due September 2030	XS3422092208	10/Sep/2026	Listed	10/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	7498 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Securities due September 2028	XS3422068752	16/Sep/2026	Listed	04/Sep/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	7612 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due October 2032	XS3422070147	02/Oct/2026	Listed	01/Oct/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	7613 - Issue of USD 3,343,000 ETF Linked Securities due September 2029	XS3422059504	06/Oct/2026	Listed	21/Sep/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	7665 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due November 2031	XS3422056401	01/Oct/2026	Listed	20/Nov/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	7687 - Issue of EUR 2,000,000 Autocallable Share Basket Linked Securities due November 2031	XS3422054968	06/Oct/2026	Listed	20/Nov/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due July 2031 - 3914	XS3109501224	16/Sep/2025	Listed	17/Jul/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060	XS2113999028	13/Feb/2020	Listed	13/Feb/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1005 - Issue of EUR 18,000,000 Partly Paid Callable Fixed Rate Notes due 2044	XS2071414960	04/Nov/2019	Listed	04/Nov/2044
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034	XS2089172774	05/Dec/2019	Listed	05/Dec/2034
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049	XS2090754230	12/Dec/2019	Listed	12/Dec/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031	XS2094473985	20/Dec/2019	Listed	20/Dec/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060	XS2099836301	17/Jan/2020	Listed	17/Jan/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060	XS2117757349	26/Feb/2020	Listed	26/Feb/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060	XS2125158761	17/Mar/2020	Listed	17/Mar/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060	XS2179939629	23/Jun/2020	Listed	23/Jun/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	XS2198404209	02/Jul/2020	Listed	02/Jul/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060.	XS2214624673	31/Aug/2020	Listed	28/Aug/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030	XS2231046140	21/Sep/2020	Listed	21/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030	XS2240852496	19/Oct/2020	Listed	20/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040	XS2266975601	07/Dec/2020	Listed	07/Dec/2040
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045	XS2266975783	07/Dec/2020	Listed	07/Dec/2045
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061	XS2281358288	29/Jan/2021	Listed	29/Jan/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061	XS2288911774	01/Feb/2021	Listed	01/Feb/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061	XS2292500274	28/Jan/2021	Listed	28/Jan/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061	XS2307309117	16/Mar/2021	Listed	16/Mar/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041	XS2328421131	08/Apr/2021	Listed	08/Apr/2041
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1099 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061.	XS2342038606	28/May/2021	Listed	28/May/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1116 - Issue of EUR 10,240,000 Amortizing Share Basket linked Notes due October 2026	ES0305466122	13/Oct/2021	Listed	13/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1118 - Issue of PLN 28,520,000 Split Payment Notes Linked to the Kering SA, Inditex SA and Adidas AG shares	XS2379756773	07/Oct/2021	Listed	14/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1131 - Issue of PLN 16,980,000 Capital Protected Autocallable Notes Linked to Advanced Micro Devices Inc., Infineon Technologies AG and Microsoft Corporation shares	XS2401858902	07/Dec/2021	Listed	14/Dec/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1163 - Issue of EUR 10,247,000 Amortizing Share Basket linked Notes due February 2027	ES0305466130	16/Feb/2022	Listed	16/Feb/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1165 - Issue of EUR 565,000 Memory Coupon Share Basket Linked Notes due October 2026	XS2431449730	26/Jan/2022	Listed	18/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1199 - Issue of EUR 472,000 Autocall Share Basket Linked Notes due April 2027	XS2463145511	12/Apr/2022	Listed	12/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1202 - Issue of EUR 10,967,000 Amortizing Share Basket linked Notes due June 2027	ES0305466148	10/Jun/2022	Listed	10/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1234 - Issue of PEN 89,812,021 Zero Coupon Notes due September 2032	XS2527064963	01/Sep/2022	Listed	01/Sep/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1239 - Issue of PEN 30,000,000 Fixed Rate Notes due September 2032	XS2527822493	01/Sep/2022	Listed	01/Sep/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1241 - Issue of EUR 2,115,000 Amortizing Fixed Rate Notes due May 2035	XS2529232501	06/Sep/2022	Listed	15/May/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1250 - Issue of PEN 30,000,000 Fixed Rate Notes due October 2032	XS2542721910	06/Oct/2022	Listed	06/Oct/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1260 - Issue of PEN 38,520,000 Fixed Rate Notes due December 2027	XS2561757035	01/Dec/2022	Listed	01/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1285 - Issue of EUR 6,850,000 Amortizing Fixed Rate Notes due February 2034	XS2570958277	29/Dec/2022	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1302 - Issue of EUR 3,900,000 Share Index Linked Notes due February 2028	XS2577830735	10/Feb/2023	Listed	10/Feb/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1308 - Issue of EUR 2,139,000 Amortizing Fixed Rate Notes due August 2035	XS2585863363	10/Feb/2023	Listed	15/Aug/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1338 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2027	XS2596605217	14/Mar/2023	Listed	20/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1371 - Issue of USD 5,000,000 Petroleo Brasileiro SA Credit Linked Notes due June 2028	XS2615184491	24/Apr/2023	Listed	06/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1375 - Issue of USD 5,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2616403841	03/May/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1380 - Issue of USD 2,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2619758829	05/May/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1382 - Issue of EUR 50,000,000 Inflation Linked Notes due May 2033	XS2619796670	15/May/2023	Listed	15/May/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1394 - Issue of EUR 1,218,000 Amortizing Fixed Rate Notes due May 2035	XS2631788234	01/Jun/2023	Listed	15/May/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1424 - Issue of EUR 400,000 Memory Coupon Autocallable Share Basket Linked Notes due July 2028	XS2641170118	30/Jun/2023	Listed	07/Jul/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1454 - Issue of EUR 53,000,000 Fixed Rate Notes due December 2028	XS2651505609	17/Jul/2023	Listed	20/Dec/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1455 - Issue of EUR 50,000,000 Inflation Linked Notes due July 2033	XS2652081261	17/Jul/2023	Listed	17/Jul/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1458 - Issue of USD 500,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2663151558	04/Aug/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1473 - Issue of EUR 4,500,000 Inflation Linked Notes due August 2028	XS2665503830	10/Aug/2023	Listed	10/Aug/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1643 - Issue of EUR 34,376,000 Floating Rate Notes due November 2026	ES0305466213	29/Nov/2023	Listed	30/Nov/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1767 - Issue of EUR 30,000,000 Fixed Rate Notes due June 2030	XS2763414484	13/Feb/2024	Listed	20/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2007 - Issue of EUR 1,205,000 Share Index Linked Notes due December 2027	XS2815960716	10/May/2024	Listed	17/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2122 - Issue of EUR 550,000 Autocallable Memory Coupon Single Share Linked Notes due June 2028	XS2837776181	17/Jun/2024	Listed	12/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2225 - Issue of up to EUR 37,800,000 Fixed and Range Accrual Notes due August 2027	ES0305466270	14/Aug/2024	Listed	20/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2234 - Issue of EUR 400,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2029	XS2858204485	17/Jul/2024	Listed	17/Jul/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2402 - Issue of EUR 34,331,000 Fixed and Range Accrual Notes due October 2027	ES0305466288	27/Sep/2024	Listed	04/Oct/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2434 - Issue of EUR 366,000 Autocallable Memory Coupon Share Basket Linked Notes due September 2029	XS2897313008	16/Sep/2024	Listed	17/Sep/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2436 - Issue of EUR 30,000,000 Autocallable Memory Coupon Single Share Linked Notes due September 2030	XS2898783357	13/Sep/2024	Listed	13/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2473 - Issue of EUR 1,776,000 Capital Protected Notes Linked to Meta Platforms, Inc and Uber Technologies, Inc shares.	XS2905581075	07/Nov/2024	Listed	09/Nov/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2476 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due October 2030	XS2901362371	02/Oct/2024	Listed	02/Oct/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2553 - Issue of USD 3,318,000 Capital Protected Notes Linked to Enel SpA and RWE AG shares	XS2922657601	06/Dec/2024	Listed	07/Dec/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2563 - Issue of EUR 20,251,000 Reference Item Linked Notes due December 2028	ES0305466312	28/Nov/2024	Listed	05/Dec/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2600 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due December 2030	XS2922142356	12/Nov/2024	Listed	19/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2611 - Issue of EUR1,393,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due November 2028	XS2922141200	14/Nov/2024	Listed	13/Nov/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2694 - Issue of USD 33,000,000 Share Linked Notes due December 2026	XS2943739347	23/Dec/2024	Listed	16/Dec/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2729 - Issue of PLN 42,540,000 Capital Protected Notes Linked to LVMH Moet Hennessy Louis Vuitton shares	XS2963054486	07/Feb/2025	Listed	08/Feb/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2790 - Issue of EUR 38,618,000 Reference Item Linked Notes due August 2027	ES0305466320	21/Feb/2025	Listed	30/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2817 - Issue of PLN 40,990,000 Capital Protected Notes Linked to Intesa Sanpaolo SpA shares	XS2983841086	07/Mar/2025	Listed	08/Mar/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2915 - Issue of EUR 400,000 Autocallable Share Linked Notes due February 2030	XS2992305461	14/Feb/2025	Listed	14/Feb/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2976 - Issue of EUR 495,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due February 2031	XS2992303094	27/Feb/2025	Listed	27/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2981 - Issue of PLN 22,810,000 Capital Protected Notes Linked to ING Groep NV shares	XS3008888524	07/Apr/2025	Listed	07/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2983 - Issue of USD 1,662,000 Autocallable Index Linked Notes due March 2030	XS2943730478	04/Apr/2025	Listed	13/Mar/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3132 - USD 2,873,000 Capital Protected Notes Linked to BNP Paribas SA and ING Groep NV shares	XS3030258399	07/May/2025	Listed	07/May/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3145 - Issue of EUR 7,476,000 Index Linked Notes due May 2028	ES0305466379	07/May/2025	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3161 - Issue of USD 995,000 Share Linked Notes due April 2027	XS3006405834	04/Apr/2025	Listed	01/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3206 - Issue of EUR 1,700,000 Autocallable Memory Coupon Share Linked Notes due April 2029	XS3006405750	16/Apr/2025	Listed	16/Apr/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3516 - Issue of EUR 33,213,000 Fixed Rate to CMS Spread Linked Notes due June 2028	ES0305466411	27/Jun/2025	Listed	27/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3843 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due July 2030	XS3103609882	25/Aug/2025	Listed	08/Jul/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3888 - Issue of EUR 10,730,000 Fixed Rate to CMS Spread Linked Securities due August 2028	ES0305466486	28/Aug/2025	Listed	28/Aug/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 4261 - Issue of EUR 24,772,000 6-month EURIBOR linked Autocallable Securities due October 2028	ES0305466502	30/Oct/2025	Listed	30/Oct/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046	XS1475343296	07/Sep/2016	Listed	07/Sep/2046
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047	XS1548894937	23/Jan/2017	Listed	23/Jan/2047
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030	XS1799038143	03/Apr/2018	Listed	01/Oct/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030	XS1891409085	09/Oct/2018	Listed	30/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033	XS1900133247	31/Oct/2018	Listed	30/Oct/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039	XS1957344960	06/Mar/2019	Listed	06/Mar/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039.	XS1957345009	06/Mar/2019	Listed	06/Mar/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049	XS1957480392	20/Mar/2019	Listed	20/Mar/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 975 - Issue of EUR 40,000,000 Fixed to Reference Item Rate Linked Notes due June 2039	XS2016199718	28/Jun/2019	Listed	27/Jun/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039	XS2035236293	08/Aug/2019	Listed	08/Aug/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059	XS2053858945	08/Oct/2019	Listed	08/Oct/2059
SARDEGNA RE-FINANCE S.R.L.	€1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060	IT0005317034	21/Dec/2017	Listed	22/Dec/2060
SATO CORPORATION	Series 3 - Issue of EUR 400,000,000 2.45 per cent. Notes due 2030	XS2188664259	12/Jun/2020	Listed	12/Jun/2030
SATO CORPORATION	Series 4 - EUR 300,000,000 1.375 per cent. Notes due 24 February 2028	XS2233121792	24/Sep/2020	Listed	24/Feb/2028
SATURN VENTURES I LTD	Class A-1 Floating Rate Senior Notes due 2038	USG7818GAA25	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class A-2 Floating Rate Senior Notes due 2038	USG7818GAB08	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class A-3 Floating Rate Senior Notes due 2038	USG7818GAC80	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class B Floating Rate Subordinate Notes due 2038	USG7818GAD63	10/Nov/2003	Listed	03/Nov/2038
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2030	XS2203996306	17/Sep/2020	Listed	17/Sep/2030
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2	USD 1,000,000,000 5.06 per cent. Certificates due 2043	XS0911024635	08/Apr/2013	Listed	08/Apr/2043
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 989,000,000 5.50 per cent. Certificates due 2044	XS1054250318	08/Apr/2014	Listed	08/Apr/2044
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$1,200,000,000 Certificates due 2028	XS1877838877	27/Sep/2018	Listed	27/Sep/2028
SBAB BANK AB (PUBL)	760 - Issue of SEK 2,000,000,000 Subordinated Floating Rate Notes due June 2035	XS3027983462	11/Jun/2025	Listed	19/Jun/2035
SBAB BANK AB (PUBL)	763 - Issue of SEK 500,000,000 Senior Non-Preferred Green Fixed to Floating Rate Notes due May 2030	XS3072231478	14/May/2025	Listed	14/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	764 - Issue of €500,000,000 3.375 per cent. Fixed to Floating Rate Senior Non-Preferred Green Notes due 21 May 2031 (“the Notes”)	XS3076318149	21/May/2025	Listed	21/May/2031
SBAB BANK AB (PUBL)	766 - Issue of €500,000,000 2.750 per cent. Senior Preferred Green Notes due 22 April 2031 (“the Notes”)	XS3208013030	22/Oct/2025	Listed	22/Apr/2031
SBAB BANK AB (PUBL)	767 - Issue of SEK 800,000,000 2.700 per cent. Senior Preferred Green Notes due 24 April 2028	XS3353856670	24/Apr/2026	Listed	24/Apr/2028
SBAB BANK AB (PUBL)	768 - Issue of SEK 800,000,000 Senior Preferred Green Floating Rate Notes due April 2028	XS3353853065	24/Apr/2026	Listed	24/Apr/2028
SBAB BANK AB (PUBL)	769 - Issue of SEK 1,300,000,000 2.895 per cent. Senior Preferred Green Notes due 24 April 2029	XS3353859344	24/Apr/2026	Listed	24/Apr/2029
SBAB BANK AB (PUBL)	770 - Issue of SEK 1,300,000,000 Senior Preferred Green Floating Rate Notes due April 2029	XS3353858379	24/Apr/2026	Listed	24/Apr/2029
SBAB BANK AB (PUBL)	771 - Issue of SEK 1,000,000,000 Senior Non-Preferred Green Floating Rate Notes due November 2030	XS3382576190	20/May/2026	Listed	20/Nov/2030
SBAB BANK AB (PUBL)	772 - Issue of SEK 500,000,000 Senior Non-Preferred Green Fixed to Floating Rate Notes due November 2030	XS3382585340	20/May/2026	Listed	20/Nov/2030
SBAB BANK AB (PUBL)	773 - Issue of €300,000,000 Floating Rate Senior Non-Preferred Green Notes due 22 June 2028	XS3413964845	22/Jun/2026	Listed	22/Jun/2028
SBAB BANK AB (PUBL)	774 - Issue of €300,000,000 Floating Rate Senior Preferred Green Notes due September 2028	XS3501926979	11/Sep/2026	Listed	11/Sep/2028
SBAB BANK AB (PUBL)	Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026	XS2066654919	21/Oct/2019	Listed	21/Oct/2026
SBAB BANK AB (PUBL)	Series 733 - Issue of EUR 75,000,000 Fixed Rate Notes due 21 October 2026	XS2399899348	21/Oct/2021	Listed	21/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	Series 736 - Issue of EUR 30,000,000 0.530 per cent. per annum Fixed Rate Senior Non-Preferred Notes due 2 February 2027	XS2439731121	02/Feb/2022	Listed	02/Feb/2027
SBAB BANK AB (PUBL)	Series 737 - Issue of €500,000,000 0.500 per cent. Senior Preferred Green Notes due 8 February 2027	XS2441055998	08/Feb/2022	Listed	08/Feb/2027
SBAB BANK AB (PUBL)	Series 743 - Issue of SEK 600,000,000 4.200 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2027	XS2527965177	02/Sep/2022	Listed	02/Sep/2027
SBAB BANK AB (PUBL)	Series 744 - Issue of EUR 20,000,000 3.332 per cent per annum Fixed Rate Senior Non-Preferred Notes due 20 September 2027	XS2535285915	20/Sep/2022	Listed	20/Sep/2027
SBAB BANK AB (PUBL)	Series 747 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2028	XS2581993917	03/Feb/2023	Listed	03/Feb/2028
SBAB BANK AB (PUBL)	Series 748 - Issue of SEK 1,500,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2028	XS2581997231	03/Feb/2023	Listed	03/Feb/2028
SBAB BANK AB (PUBL)	Series 750 - Issue of SEK 800,000,000 Senior Non-Preferred Floating Rate Notes due October 2027	XS2702862249	12/Oct/2023	Listed	12/Oct/2027
SBAB BANK AB (PUBL)	Series 751 - Issue of SEK 700,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due October 2027	XS2702863726	12/Oct/2023	Listed	12/Oct/2027
SBAB BANK AB (PUBL)	Series 752 - Issue of SEK 1,300,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2028	XS2748968091	18/Jan/2024	Listed	18/Jan/2028
SBAB BANK AB (PUBL)	Series 753 - Issue of SEK 1,200,000,000 Floating Rate Senior Non-Preferred Notes due January 2028	XS2749485749	18/Jan/2024	Listed	18/Jan/2028
SBAB BANK AB (PUBL)	Series 756 - Issue of SEK 1,500,000,000 Green Floating Rate Senior Non-Preferred Notes due September 2028	XS2889897703	02/Sep/2024	Listed	02/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	Series 757 - Issue of €500,000,000 3.250 per cent. Senior Preferred Green Notes due 6 February 2030 ("the Notes")	XS2980741099	21/Jan/2025	Listed	06/Feb/2030
SBAB BANK AB (PUBL)	Series 758 - Issue of SEK 1,400,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2029	XS2985214407	24/Jan/2025	Listed	24/Jan/2030
SBAB BANK AB (PUBL)	Series 759 - SEK 1,600,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2031	XS2985214316	24/Jan/2025	Listed	24/Jan/2031
SBAB BANK AB (PUBL)	Series 761 - Issue of SEK 800,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2028	XS3072224184	14/May/2025	Listed	14/May/2028
SBAB BANK AB (PUBL)	Series 762 - Issue of SEK 1,500,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2030	XS3072219267	14/May/2025	Listed	14/May/2030
SBB TREASURY OYJ	Series 27 - Issue of EUR200,000,000 1.125 per cent. Social Bonds due 26 November 2029	XS2389132767	23/Sep/2021	Listed	26/Nov/2029
SCANDINAVIAN TOBACCO GROUP A/S	EUR 300,000,000 4.875 per cent. Notes due 12 September 2029	XS2891752888	12/Sep/2024	Listed	12/Sep/2029
SCF RAHOITUSPALVELUT XI DAC	EUR 496,700,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due 30 June 2032	XS2484094524	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 3,000,000 Class C EURIBOR plus 3.75 per cent. Floating Rate Notes due 30 June 2032	XS2485856848	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 42,300,000 Class D EURIBOR plus 8.00 per cent. Floating Rate Notes due 30 June 2032	XS2485856921	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 8,000,000 Class B EURIBOR plus 1.90 per cent. Floating Rate Notes due 30 June 2032	XS2485856764	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XII DAC	EUR 11,500,000 Class F EURIBOR plus 11.50 per cent. Floating Rate Notes due 25 June 2033	XS2614290984	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 4,500,000 Class E EURIBOR plus 8.50 per cent. Floating Rate Notes due 25 June 2033	XS2614289382	11/May/2023	Listed	25/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCF RAHOITUSPALVELUT XII DAC	EUR 6,600,000 Class B EURIBOR plus 3.00 per cent. Floating Rate Notes due 25 June 2033	XS2614284078	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 4,700,000 Class D EURIBOR plus 6.50 per cent. Floating Rate Notes due 25 June 2033	XS2614287337	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 414,200,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due 25 June 2033	XS2614283005	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 8,500,000 Class C EURIBOR plus 4.25 per cent. Floating Rate Notes due 25 June 2033	XS2614285042	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XIII DAC	EUR 11,300,000 Class B EURIBOR plus 1.00 per cent. Floating Rate Notes due 25 June 2034	XS2816094242	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 3,600,000 Class D EURIBOR plus 2.24 per cent. Floating Rate Notes due 25 June 2034	XS2816095058	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 391,400,000 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due 25 June 2034	XS2816094085	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 4,200,000 Class E EURIBOR plus 7.72 per cent. Floating Rate Notes due 25 June 2034	XS2816095215	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 9,500,000 Class C EURIBOR plus 1.40 per cent. Floating Rate Notes due 25 June 2034	XS2816094838	30/May/2024	Listed	25/Jun/2034
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E asset-backed floating rate notes due September 2036	XS3178723568	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class F asset-backed floating rate notes due September 2036	XS3178723642	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D asset-backed floating rate notes due September 2036	XS3178723485	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C asset-backed floating rate notes due September 2036	XS3178723303	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€332,000,000 Class A1 asset-backed floating rate notes due September 2036	XS3178723055	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€332,000,000 Class A2 asset-backed floating rate notes due September 2036	XS3178723139	29/Sep/2025	Listed	20/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B asset-backed floating rate notes due September 2036	XS3178723212	29/Sep/2025	Listed	20/Sep/2036
SECUCOR FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class G asset-backed floating rate notes due September 2036	XS3178723725	29/Sep/2025	Listed	20/Sep/2036
SECURITAS AB (PUBL)	Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028	XS2303927227	22/Feb/2021	Listed	22/Feb/2028
SECURITAS AB (PUBL)	Series 39 - SEK 1,500,000,000 Floating Rate Notes due October 2026	XS2913090465	11/Oct/2024	Listed	11/Oct/2026
SECURITAS AB (PUBL)	Series 40 - Issue of €300,000,000 3.375 per cent. Sustainability-Linked Notes due 20 May 2032	XS3003424341	20/Feb/2025	Listed	20/May/2032
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 36 - Issue of €600,000,000 4.250 per cent. Fixed Rate Notes due 4 April 2027	XS2607381436	04/Apr/2023	Listed	04/Apr/2027
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 37 - Issue of €600,000,000 4.375 per cent. Fixed Rate Notes due 6 March 2029	XS2676818482	06/Sep/2023	Listed	06/Mar/2029
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 38 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 23 February 2030 (the "Notes")	XS2771418097	23/Feb/2024	Listed	23/Feb/2030
SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - 144A	XS1840847831	08/Aug/2018	Listed	18/Oct/2031
SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - RegS	XS1840846353	08/Aug/2018	Listed	18/Oct/2031
SELP FINANCE S.A R.L.	3 - Issue of €500,000,000 3.875 per cent. Notes due 21 April 2031	XS3310387256	21/Apr/2026	Listed	21/Apr/2031
SELP FINANCE S.A R.L.	4 - Issue of €650,000,000 4.000 per cent. Notes due 29 June 2033	XS3420388756	29/Jun/2026	Listed	29/Jun/2033
SELP FINANCE S.A R.L.	EUR 500,000,000 0.875 per cent. Guaranteed Notes due 2029	XS2344569038	27/May/2021	Listed	27/May/2029
SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026	XS2015240083	20/Jun/2019	Listed	20/Dec/2026
SELP FINANCE S.A R.L.	Series 2 - Issue of €500,000,000 3.750 per cent. Notes due 16 January 2032	XS2974156031	16/Jan/2025	Listed	16/Jan/2032
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	2015-1 - GBP 69528000 Inflation Linked Notes due July 2038	XS1172068154	21/Jan/2015	Listed	23/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038	XS0783685356	22/May/2012	Listed	21/Jul/2038
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050	XS1306408342	09/Oct/2015	Listed	25/Sep/2050
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038	XS1716633935	08/Nov/2017	Listed	21/Jul/2038
SERVICIOS FINANCIEROS CARREFOUR, E.F.C., S.A.	Series 1 - Issue of EUR 650,000,000 3.500% Notes due 29 September 2028	XS3107209259	29/Sep/2025	Listed	29/Sep/2028
SFA CABS II LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USG80575AA49	15/Jun/2001	Listed	04/Jun/2036
SFA CABS II LTD	Class C Mezzanine Secured Floating Rate Notes due 2036	USG80575AC05	15/Jun/2001	Listed	04/Jun/2036
SG ISSUER	Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029	XS1864569121	02/Jan/2019	Listed	02/Jan/2029
SG ISSUER	Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028	XS1864561144	02/Jan/2019	Listed	21/Dec/2028
SG ISSUER	Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029	XS1893956398	18/Jun/2019	Listed	07/Mar/2029
SG ISSUER	Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029	XS1907338740	21/May/2019	Listed	04/May/2029
SG ISSUER	Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029	XS1968751823	16/Aug/2019	Listed	03/Jul/2029
SG ISSUER	Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029	XS1983887008	09/Aug/2019	Listed	09/Aug/2029
SG ISSUER	Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029	XS2008135704	11/Oct/2019	Listed	11/Oct/2029
SG ISSUER	Series 181076EN/19.12 - Issue of EUR 1,074,000 Notes due 24/12/2029	XS2042915277	20/Aug/2021	Listed	24/Dec/2029
SG ISSUER	Series 193092EN/20.5 - Issue of EUR 150 000 000. Open-ended Notes	XS2108388567	27/Aug/2021	Listed	
SG ISSUER	Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030	XS2112608406	28/Jul/2020	Listed	15/Jul/2030
SG ISSUER	Series 205267EN/20.6 - Issue of EUR 21 794 000 Notes due 12/06/2030	XS2120854992	30/Apr/2021	Listed	12/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SG ISSUER	Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030	XS2174742135	28/Jul/2020	Listed	22/Jul/2030
SG ISSUER	Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030	XS2175961064	10/Nov/2020	Listed	30/Sep/2030
SG ISSUER	Series 210985EN/20.12 - Issue of EUR 1 609 000 Notes due 01/01/2027	XS2175876387	30/Apr/2021	Listed	01/Jan/2027
SG ISSUER	Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027	XS2236092362	26/Feb/2021	Listed	26/Feb/2027
SG ISSUER	Series 216490EN/21.3 - Issue of EUR 5 204 000 Notes due 26/03/2031	XS2235892432	26/Apr/2021	Listed	26/Mar/2031
SG ISSUER	Series 218698EN/21.5 - Issue of EUR 3 835 000 Notes due 08/05/2031	XS2277911876	07/May/2021	Listed	08/May/2031
SG ISSUER	Series 218823EN/21.5 - Issue of EUR2,440,000 Notes due 21/04/2027	XS2277889254	21/May/2021	Listed	21/Apr/2027
SG ISSUER	Series 219505EN/21.4 - Issue of EUR 1 896 000 Notes due 23/04/2031	XS2277824046	30/Apr/2021	Listed	23/Apr/2031
SG ISSUER	Series 220302EN/21.3 - Issue of EUR 68 900 000 Notes due 31/03/2031	XS2277797135	26/Apr/2021	Listed	31/Mar/2031
SG ISSUER	Series 222586EN/21.8 - Issue of EUR 50 000 000 Notes due Open-ended	XS2278288977	13/Aug/2021	Listed	
SG ISSUER	Series 224960EN/21.9 - Issue of EUR 12 427 000 Notes due 03/09/2031	XS2120958934	03/Sep/2021	Listed	03/Sep/2031
SG ISSUER	Series 228890EN/21.11 - Issue of EUR 6 270 000 Notes due 05/11/2031	XS2313726445	09/Nov/2021	Listed	05/Nov/2031
SG ISSUER	Series 229607EN/21.12 - Issue to EUR 1 905 000 Notes due 03/12/2031	XS2348013769	03/Dec/2021	Listed	03/Dec/2031
SG ISSUER	Series 232067EN/21.12 - Issue of 6,983,000 Notes due 02/01/2032	XS2347692944	23/Dec/2021	Listed	02/Jan/2032
SG ISSUER	Series 234045EN/21.12 - Issue of EUR 5 975 000 Notes due 03/12/2031	XS2379030567	09/Dec/2021	Listed	03/Dec/2031
SG ISSUER	Series 235170EN/22.1 - Issue of EUR 2 000 000 Notes due 22/12/2031	XS2378862838	04/Jan/2022	Listed	22/Dec/2031
SG ISSUER	Series 235337EN/22.3 - Issue of EUR 7 791 000 Notes due 10/03/2032	XS2378876895	15/Mar/2022	Listed	10/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SG ISSUER	Series 237394EN/22.4 - Issue of EUR 5 042 000 Notes due 28/04/2032	XS2436251651	12/Sep/2022	Listed	28/Apr/2032
SG ISSUER	Series 238411EN/22.4 - Issue of EUR 13 724 000 Notes due 04/05/2032	XS2436269430	29/Apr/2022	Listed	04/May/2032
SG ISSUER	Series 239722EN/22.7 - Issue of EUR 3 446 000 Notes due 01/07/2032	XS2436481571	05/Jul/2022	Listed	01/Jul/2032
SG ISSUER	Series 241541EN/22.7 - Issue of EUR 10 000 000 Notes due 20/07/2032	XS2476358408	04/Aug/2022	Listed	20/Jul/2032
SG ISSUER	Series 242360EN/22.9 - Issue of EUR 3 446 000 Notes due 14/09/2032	XS2476434357	29/Sep/2022	Listed	14/Sep/2032
SG ISSUER	Series 243311/22.9 - Issue of EUR 3 050 000 Notes due 09/09/2032	XS2476520866	19/Sep/2022	Listed	09/Sep/2032
SG ISSUER	Series 243522EN/22.9 - Issue of EUR 5 000 000 Notes due 30/09/2032	XS2476539700	30/Sep/2022	Listed	30/Sep/2032
SG ISSUER	Series 248788EN/22.3 - Issue of EUR 5 000 000 Notes due 03/03/2033	XS2558066291	06/Jun/2023	Listed	03/Mar/2033
SG ISSUER	Series 253361EN/23.4 - Issue of EUR 1 500 000 Notes due 21/04/2033	XS2593213015	04/May/2023	Listed	21/Apr/2033
SG ISSUER	Series 268369EN/24.2 - Issue of EUR 2,160,000 Notes due 31 January 2028	XS2746190748	16/May/2024	Listed	31/Jan/2028
SG ISSUER	Series 277877EN/24.7 - Issue of EUR 100 000 000 Open-ended Notes due Unconditionally and irrevocably guaranteed by Société Générale under the Debt Instruments Issuance Programme	XS2781245845	12/Jul/2024	Listed	
SG ISSUER	Series 292526EN/25.4 - Issue of up to EUR 25 000 000 Notes due 04/04/2035 Unconditionally and irrevocably guaranteed by Société Générale	XS2970940339	04/Apr/2025	Listed	04/Apr/2035
SHANNON CAPITAL PLC	Series 2001-02 - Shannon Capital plc - Series 2001-02	XS0127473733	12/Apr/2001	Listed	01/Jan/2100
SHANNON CAPITAL PLC	Series 2001-3 - Shannon Capital Plc - Series 2001 - 3	XS0131468026	24/Jul/2001	Listed	25/Jun/2041
SHARJAH SUKUK PROGRAMME LIMITED	37 - Issue of U.S.$3,275,000 Trust Certificates due 2036 - 144A	US81953JAB17	25/Nov/2025	Listed	25/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHARJAH SUKUK PROGRAMME LIMITED	37 - Issue of U.S. $746,725,000 Trust Certificates due 2036 - Reg S	XS3233459968	25/Nov/2025	Listed	25/May/2036
SHARJAH SUKUK PROGRAMME LIMITED	Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028	XS1791326991	14/Mar/2018	Listed	14/Mar/2028
SHARJAH SUKUK PROGRAMME LIMITED	Series 10 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2182820329	10/Jun/2020	Listed	10/Jun/2027
SHARJAH SUKUK PROGRAMME LIMITED	Series 15 - Issue of U.S. $750,000,000 Trust Certificates due 2031	XS2358712896	13/Jul/2021	Listed	13/Jul/2031
SHARJAH SUKUK PROGRAMME LIMITED	Series 19 - Issue of U.S. $750,000,000 Trust Certificates due 2030	XS2457678469	04/Apr/2022	Listed	04/Apr/2030
SHARJAH SUKUK PROGRAMME LIMITED	series 27 - U.S. $900,000,000 Trust Certificates due 2034	XS2680379695	19/Sep/2023	Listed	19/Mar/2034
SHARJAH SUKUK PROGRAMME LIMITED	Series 32 - Issue of U.S. $750,000,000 Trust Certificates due 2035	XS2914525154	17/Oct/2024	Listed	17/Apr/2035
SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S. $250,000,000 Trust Certificates due 2029	XS2250166746	05/Nov/2020	Listed	23/Oct/2029
SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S. $750,000,000 Trust Certificates due 2029	XS2067187810	23/Oct/2019	Listed	23/Oct/2029
SHARJAH SUKUK PROGRAMME LIMITED	Series 8 - Issue of U.S. $200,000,000 Trust Certificates due 2035	XS2141599022	20/Mar/2020	Listed	19/Mar/2035
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X1 floating rate notes due June 2054	XS2562974266	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X2 floating rate notes due June 2054	XS2562974340	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£11,480,000 Class E mortgage backed floating rate notes due June 2054	XS2562974001	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class C mortgage backed floating rate notes due June 2054	XS2562973888	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class D mortgage backed floating rate notes due June 2054	XS2562973961	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£17,220,000 Class B mortgage backed floating rate notes due June 2054	XS2562973706	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£20,080,000 Class F mortgage backed floating rate notes due June 2054	XS2562974183	13/Dec/2022	Listed	20/Jun/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£496,470,000 Class A mortgage backed floating rate notes due June 2054	XS2562973615	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£17,977,000 Class C Mortgage Backed Floating Rate Notes due July 2058	XS3507625401	30/Sep/2026	Listed	18/Jul/2058
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£53,932,000 Class B Mortgage Backed Floating Rate Notes due July 2058	XS3507625310	30/Sep/2026	Listed	18/Jul/2058
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£8,988,000 Class E Mortgage Backed Floating Rate Notes due July 2058	XS3507625740	30/Sep/2026	Listed	18/Jul/2058
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£8,989,000 Class D Mortgage Backed Floating Rate Notes due July 2058	XS3507625666	30/Sep/2026	Listed	18/Jul/2058
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£8,989,000 Class X Fixed Rate Notes due July 2058	XS3507625823	30/Sep/2026	Listed	18/Jul/2058
SHAWBROOK MORTGAGE FUNDING 2026-1 PLC	£808,973,000 Class A Mortgage Backed Floating Rate Notes due July 2058	XS3507625237	30/Sep/2026	Listed	18/Jul/2058
SHERWOOD FUNDING CDO, LTD.	Class 1 Combination Notes due 2039.	USG8099QAB61	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class 2 Combination Notes due 2039.	USG8099QAC45	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2039	USG8099RAA61	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2039	USG8099RAB45	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2039	USG8099RAC28	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class B-2 Senior Secured Fixed Rate Notes due 2039	USG8099RAF58	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2039	USG8099RAD01	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2039	USG8099RAE83	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Subordinated Notes due 2039.	USG8099QAA88	12/Nov/2004	Listed	06/Nov/2039
SIB SUKUK COMPANY III LIMITED	8 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3220972478	12/Nov/2025	Listed	12/Nov/2030
SIB SUKUK COMPANY III LIMITED	9 - Issue of U.S. $500,000,000 Trust Certificates due 2031	XS3507640202	29/Sep/2026	Listed	29/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIB SUKUK COMPANY III LIMITED	Series 6 - Issue of U.S.$ 500,000,000 5.250 per cent. Trust Certificates due 2029 under the U.S. $3,000,000,000 Trust Certificate Issuance Programme	XS2801337283	03/Jul/2024	Listed	03/Jul/2029
SIB SUKUK COMPANY III LIMITED	Series 7 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3005539153	26/Feb/2025	Listed	26/Feb/2030
SIB TIER 1 SUKUK IIND LTD	U.S.$500,000,000 Additional Tier 1 Capital Certificates	XS3039166791	04/Jun/2025	Listed	
SIERRA MADRE FUNDING LIMITED	Class A-1LTa Floating Rate Notes due 2039	USG81230AB35	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class A-2 Floating Rate Notes due 2039	USG81230AC18	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class B Floating Rate Notes due 2039	USG81230AD90	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class C Floating Rate Notes due 2039	USG81230AE73	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class D Floating Rate Notes due 2039	USG81230AF49	29/Jun/2005	Listed	07/Sep/2039
SIGNUM FINANCE CAYMAN LIMITED	Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038	XS0181569038	12/Jan/2004	Listed	19/Oct/2038
SIGNUM FINANCE CAYMAN LIMITED	Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia	XS0283716834	28/Feb/2007	Listed	01/Feb/2037
SIGNUM FINANCE CAYMAN LIMITED	Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040	XS0525571948	02/Sep/2010	Listed	15/Feb/2040
SIGNUM FINANCE II PLC	Series 2011-01 - EUR 149,100,000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	XS0659372980	03/Oct/2011	Listed	15/Sep/2041
SIGNUM FINANCE III PLC	2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	XS0514814291	27/Oct/2010	Listed	15/Sep/2041
SIGNUM FINANCE III PLC	Series 2004-4 - Series 2004 -4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033	XS0206712464	22/Dec/2004	Listed	15/Feb/2033
SIGNUM FINANCE III PLC	Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028	XS1739252473	26/Jan/2018	Listed	15/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNUM FINANCE III PLC	Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046	XS1693830900	02/Nov/2017	Listed	31/Oct/2046
SIGNUM FINANCE III PLC	Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041	XS1698185417	15/Nov/2017	Listed	15/Sep/2041
SIGNUM FINANCE III PLC	Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037	XS1251829849	28/Jul/2015	Listed	25/Feb/2037
SIGNUM FINANCE III PLC	Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046	XS1646523354	24/Aug/2017	Listed	31/Oct/2046
SIKA CAPITAL B.V.	€1,000,000,000 3.750 per cent. Series 2 Bonds due 2026	XS2616008541	03/May/2023	Listed	03/Nov/2026
SIKA CAPITAL B.V.	€500,000,000 0.875 per cent. Series 1 Bonds due 2027	XS1986416268	29/Apr/2019	Listed	29/Apr/2027
SIKA CAPITAL B.V.	€500,000,000 1.500 per cent. Series 2 Bonds due 2031	XS1986416698	29/Apr/2019	Listed	29/Apr/2031
SIKA CAPITAL B.V.	€750,000,000 3.750 per cent. Series 1 Bonds due 2030	XS2616008970	03/May/2023	Listed	03/May/2030
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040	XS0268661542	22/Sep/2006	Listed	23/Mar/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274269215	10/Nov/2006	Listed	10/May/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279939820	22/Dec/2006	Listed	23/Jun/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040	XS0309698800	10/Jul/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309701018	10/Jul/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040	XS0309703907	10/Jul/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803610	26/Feb/2008	Listed	23/Mar/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280836023	10/Jan/2007	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028204	01/Jun/2012	Listed	23/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410273	09/Jul/2013	Listed	09/May/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406917	09/Jul/2013	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453226	01/Oct/2015	Listed	23/Mar/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039	XS1642711888	04/Aug/2017	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047	XS1657664741	24/Aug/2017	Listed	01/Oct/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-52 - EUR 5,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme	XS2024732880	19/Jul/2019	Listed	21/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-355 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 under the Secured Note Programme	XS2532621419	28/Sep/2022	Listed	20/Mar/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme	XS1769092427	16/Feb/2018	Listed	02/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme	XS1858046664	03/Aug/2018	Listed	24/May/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033	XS2053552357	04/Oct/2019	Listed	05/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2033	XS2054605949	03/Oct/2019	Listed	10/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-112 - Series 2019-112 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052	XS2062663682	17/Oct/2019	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041	XS1951320388	26/Feb/2019	Listed	25/Dec/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme	XS1989712432	15/May/2019	Listed	11/Mar/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2001201321	14/Jun/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-53 - EUR 40,000,000 Fixed Rate Secured Notes due 2033	XS2025858684	19/Jul/2019	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme	XS2029621815	27/Sep/2019	Listed	03/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-211 - EUR 7,000,000 Floating Rate Secured Notes due 2033	XS2462618062	19/Apr/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-80 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053	XS2464513113	19/Apr/2022	Listed	20/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-152 EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2800012010	23/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031	XS1628778877	14/Aug/2017	Listed	12/Feb/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034	XS1612538477	26/May/2017	Listed	09/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme	XS1601324939	16/Aug/2017	Listed	01/Oct/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme	XS1704854758	31/Oct/2017	Listed	16/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032	XS1790930736	23/Mar/2018	Listed	15/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048	XS1792393370	05/Apr/2018	Listed	06/Mar/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2040	XS1895127329	08/Nov/2018	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028	XS1898274821	22/Nov/2018	Listed	15/Jul/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-26 EUR 40,000,000 Steepener Notes due 2028	XS1916287219	17/Dec/2018	Listed	18/Jul/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028	XS1920477491	28/Dec/2018	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027	XS1946048664	14/Feb/2019	Listed	15/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031	XS2059546940	10/Oct/2019	Listed	18/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2041	XS2062920918	16/Oct/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2043	XS2063776152	23/Oct/2019	Listed	25/May/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Variable Rate Secured Notes due 2038	XS2064519478	24/Oct/2019	Listed	25/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2040	XS2065020534	04/Nov/2019	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030	XS2066372850	31/Oct/2019	Listed	05/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-128 - Series 2019-128 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052	XS2067130034	29/Nov/2019	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037	XS2073843562	13/Nov/2019	Listed	15/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-138 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2079300674	11/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041	XS2091670005	19/Dec/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2091670260	19/Dec/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033	XS1963211286	21/Mar/2019	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2043	XS1973579599	15/Apr/2019	Listed	30/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032	XS1975756039	17/Apr/2019	Listed	22/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2037	XS2001720783	05/Jun/2019	Listed	22/Jan/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme	XS2001620488	17/Jun/2019	Listed	01/Oct/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030	XS2005277392	13/Jun/2019	Listed	15/Sep/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2033	XS2012015199	27/Jun/2019	Listed	07/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2035	XS2014294800	05/Jul/2019	Listed	05/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2036	XS2016196706	15/Jul/2019	Listed	25/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme	XS2017329645	28/Jun/2019	Listed	30/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-54 - EUR 40,000,000 Fixed Rate Secured Notes due 2033	XS2025859658	19/Jul/2019	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2038	XS2028811904	27/Sep/2019	Listed	25/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039	XS2028810922	08/Nov/2019	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029	XS2053910969	17/Oct/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049	XS2030526003	08/Nov/2019	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2040389293	27/Aug/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029	XS2043681555	12/Sep/2019	Listed	31/Oct/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-82 - Series 2019-82 EUR 53,000,000 Floating to Fixed Rate Secured Notes due 2028	XS2045012114	11/Sep/2019	Listed	16/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041	XS2151099764	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2154584408	30/Apr/2020	Listed	10/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-123 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2156468824	23/Apr/2020	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2053	XS2262850758	08/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2190426556	07/Jul/2020	Listed	15/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme	XS2199323085	24/Jul/2020	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2200701071	22/Jul/2020	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030	XS2210957234	19/Aug/2020	Listed	01/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2231188447	29/Sep/2020	Listed	20/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2053	XS2247721736	04/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050	XS2233185177	08/Oct/2020	Listed	20/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-24 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2110340093	18/Feb/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029	XS2241128318	26/Oct/2020	Listed	20/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040	XS2243975344	21/Oct/2020	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2244028309	29/Oct/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-247 - Issue of EUR 100,400,000 Fixed Rate Secured Notes due 2066	XS2244322595	29/Oct/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2053	XS2245288415	12/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2053	XS2247615623	03/Nov/2020	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2248454642	05/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066	XS2248827425	09/Nov/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066	XS2249086955	06/Nov/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052.	XS2250463952	12/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2055	XS2250527947	12/Nov/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2112203414	13/Feb/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052	XS2252968040	19/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052	XS2259125305	08/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052.	XS2259197551	01/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052	XS2256801833	24/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027	XS2112229997	24/Feb/2020	Listed	20/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027	XS2258392476	30/Nov/2020	Listed	20/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2258550560	30/Nov/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040	XS2258994362	23/Nov/2020	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2259194459	01/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050	XS2260654749	03/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2272353496	18/Dec/2020	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2248698271	09/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066	XS2262805612	08/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2262944908	08/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2262849669	08/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2039	XS2250528168	12/Nov/2020	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2264690442	10/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050	XS2264548533	09/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066	XS2264857751	11/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2265493408	15/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066	XS2265980651	16/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2266987366	16/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2053	XS2270415289	22/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066	XS2270562239	18/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2271207545	21/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066	XS2272357307	18/Dec/2020	Listed	25/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2272376604	18/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2132276705	19/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2062	XS2131771334	01/Apr/2020	Listed	20/Mar/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-58 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2132342341	23/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2141721196	02/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050	XS2148050490	20/May/2020	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040	XS2262268340	14/Jan/2021	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-106 - Issue of Series EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044	XS2417922932	17/Dec/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052	XS2308707053	17/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-140 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050.	XS2324815955	14/Apr/2021	Listed	20/Dec/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2325153414	09/Apr/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-148 - EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2334861916	07/May/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-152 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2030	XS2326527483	15/Apr/2021	Listed	15/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-156 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2044	XS2337266212	11/May/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-167 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2046	XS2400783333	29/Nov/2021	Listed	15/Feb/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-168 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	XS2400783762	29/Nov/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-174 - EUR 10,000,000 Zero Coupon Secured Notes due 2045	XS2337287051	18/May/2021	Listed	30/Apr/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-183 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 25 May 2052	XS2343020439	21/May/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-187 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2394143890	25/Oct/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-189 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	XS2399375869	05/Nov/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-191 - Issue of EUR 20,000,000 Credit-linked Notes due 2040	XS2339911559	01/Jun/2021	Listed	27/Jan/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-193 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 25 May 2052	XS2341729726	25/May/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-199 - Issue of EUR 200,000,000 Repackaged Notes due 2040	XS2405487989	07/Jan/2022	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-201 - Issue of Series 2021-201 EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2409301889	03/Dec/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-202 - Issue of EUR 30,000,000 Callable Secured Fixed Rate Notes due 2044	XS2344461004	01/Jun/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-207 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047	XS2417683922	17/Dec/2021	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-241 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2346870939	09/Jun/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-242 - Issue of EUR 55,000,000 Secured Fixed Rate Notes due 2044	XS2346948552	10/Jun/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-250 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2349744321	17/Jun/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-265 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040	XS2385220640	16/Sep/2021	Listed	25/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-275 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	XS2361654424	20/Jul/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-278 - Issue of EUR Callable 50,000,000 Secured Fixed Rate Notes due 2041	XS2366671209	03/Aug/2021	Listed	20/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-299 - Issue of EUR 30,000,000 Fixed to Floating Rate Secured Instalment Notes due 2038	XS2377026542	24/Aug/2021	Listed	18/Jun/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-304 - Issue of EUR 39,000,000 Zero Coupon Secured Notes due 2053	XS2389058004	05/Oct/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-309 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2398391933	20/Oct/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-314 - Issuer of EUR 40,000,000 Fixed Rate Secured Notes due 2036	XS2405838280	19/Nov/2021	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-315 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2405839411	12/Nov/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-316 - Issue of Series 2021-316 EUR 20,000,000 Fixed Rate Secured Notes due 2042	XS2405840344	12/Nov/2021	Listed	30/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-319 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2392591207	14/Oct/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-335 - Issue of EUR 38,000,000 Fixed Rate Secured Notes due 2053	XS2396657483	22/Oct/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-384 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2033	XS2414939624	10/Dec/2021	Listed	18/Jan/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2045	XS2293005711	10/Feb/2021	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052	XS2293075334	11/Feb/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030	XS2293738469	19/Feb/2021	Listed	15/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052	XS2294347302	15/Feb/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066	XS2297031705	19/Feb/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052	XS2295413582	03/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066	XS2306539508	10/Mar/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-68 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2043	XS2327981739	06/May/2021	Listed	20/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2296010759	17/Feb/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052.	XS2308582761	16/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-78 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2066	XS2332799191	30/Apr/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052	XS2297689569	23/Feb/2021	Listed	23/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050	XS2297619780	24/Feb/2021	Listed	20/Dec/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-106 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2031	XS2459308107	04/Apr/2022	Listed	12/Aug/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-108 - Issue of EUR 40,750,000 Fixed Rate Secured Notes due 2036	XS2461756830	06/Apr/2022	Listed	23/Feb/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-11 - Issue of EUR 35,000,000 Floating Rate Secured Notes due 2039	XS2463515895	13/Apr/2022	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-128 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051.	XS2443411959	24/Feb/2022	Listed	20/Dec/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-137 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	XS2549048051	07/Nov/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-167 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041.	XS2457506330	31/Mar/2022	Listed	15/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-18 - Issue of EUR 35,000,000 Fixed to Floating Rate Secured Notes due 2039	XS2482882482	07/Jun/2022	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-182 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2033	XS2459134784	31/Mar/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-195 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	XS2463446802	12/Apr/2022	Listed	14/Dec/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-196 - Issue of Series 2022-196 EUR 54,250,000 Fixed Rate Secured Notes due 2036	XS2463891957	13/Apr/2022	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-198 - Issue of EUR 31,375,000 Fixed Rate Secured Notes due 2037	XS2464325971	14/Apr/2022	Listed	06/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-199 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036	XS2470845921	03/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-200 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2040	XS2470847893	03/May/2022	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-201 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 under the Secured Note Programme	XS2471399829	04/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-202 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	XS2471548094	04/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-203 - Issue of Series 2022-203 EUR 42,750,000 Fixed Rate Secured Notes due 2037	XS2460042935	04/Apr/2022	Listed	03/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-209 - Issue of EUR 66,750,000 Fixed Rate Secured Notes due 2034	XS2462232542	07/Apr/2022	Listed	01/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-216 - Issue of EUR 60,400,000 Fixed Rate Secured Notes due 2032	XS2472639850	05/May/2022	Listed	15/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-217 - Issue of EUR 57,200,000 Fixed Rate Secured Notes due 2031	XS2474185803	12/May/2022	Listed	10/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-218 - Issue of EUR 50,000,000 Fixed Rate Callable Secured Notes due 2040	XS2474186447	13/May/2022	Listed	20/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-221 - Issue of EUR 28,400,000 Fixed Rate Secured Notes due 2036	XS2479970753	26/May/2022	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-227 - Issue of EUR 18,000,000 Fixed Rate Secured Notes due 2029	XS2467974635	22/Apr/2022	Listed	10/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-235 - Issue of EUR 45,900,000 Fixed Rate Secured Notes due 2035	XS2470996203	04/May/2022	Listed	03/Nov/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-237 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	XS2474255275	13/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-239 - Issue of EUR 34,500,000 Fixed Rate Secured Notes due 2037	XS2475199472	17/May/2022	Listed	15/Aug/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-248 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	XS2542168104	19/Oct/2022	Listed	15/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-250 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2041	XS2475919580	17/May/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-268 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2044	XS2483860610	06/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-296 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2495339553	30/Jun/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-307 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2047	XS2546777017	31/Oct/2022	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-309 - Issue of EUR 9,000,000 Inflation Linked Secured Notes due 2034	XS2556180169	30/Nov/2022	Listed	15/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-310 - Issue of EUR 10,000,000 Inflation Linked Secured Notes due 2032	XS2556938913	01/Dec/2022	Listed	16/Nov/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-311 - Issue of EUR 11,000,000 Inflation Linked Secured Notes due 2034	XS2560993730	13/Dec/2022	Listed	28/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-314 - Issue of EUR 40,402,000 Zero Coupon Secured Instalment Notes due 2072	XS2504766044	04/Aug/2022	Listed	20/Jun/2072
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-319 - Issue of EUR 51,000,000 Fixed Rate Callable Secured Notes due 2036	XS2534275404	30/Sep/2022	Listed	25/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-348 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2548086011	20/Jun/2023	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-354 - Issue of EUR 50,000,000 Fixed Rate Notes due March 2052	XS2532348732	03/Oct/2022	Listed	20/Mar/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-68 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044	XS2444082908	24/Feb/2022	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-78 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	XS2434683020	09/Feb/2022	Listed	25/Jun/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-86 - Issue of EUR 50,000,000. Fixed Rate Secured Notes due 2046	XS2459310343	30/Mar/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-87 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2468830927	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-88 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033	XS2485278118	20/Jun/2023	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-89 - Issue of Series 2022-89 EUR 33,000,000 Fixed Rate Secured Notes due 2044	XS2490073660	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-90 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2490939639	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-91 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2036	XS2499718125	20/Jun/2023	Listed	20/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-92 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2037	XS2528656916	20/Jun/2023	Listed	15/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-98 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2035	XS2437785905	10/Feb/2022	Listed	13/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-139 - Issue of 15,000,000 Fixed Rate Secured Notes due 2041	XS2584643972	22/Feb/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-253 - Issue of EUR 30,000,000 Variable-linked Interest Rate Secured Notes due 2039	XS2637163705	10/Jul/2023	Listed	01/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-258 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2035	XS2700255362	19/Oct/2023	Listed	25/Apr/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-264 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2702318705	25/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-276 - Issue of Series 2023-276 EUR 26,000,000 Floating Rate Secured Notes due 2033	XS2649024879	25/Jul/2023	Listed	13/Jul/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-307 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2033	XS2726791341	12/Dec/2023	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-308 - Issue of Series 2023-308 EUR 90,000,000 Fixed Rate Secured Notes due 2032	XS2726853711	05/Dec/2023	Listed	03/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	XS2665718446	15/Sep/2023	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-320 - Issue of Series 2023-320 EUR 50,000,000 Floating and Fixed Rate Notes due February 2042	XS2666424820	04/Jun/2026	Listed	13/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-347 - Issue of EUR 13,000,000 Auto-Callable Fixed Rate Secured Notes due 2047	XS2721637408	04/Dec/2023	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-405 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033	XS2731306168	15/Dec/2023	Listed	05/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-10 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2032	XS2779815054	05/Apr/2024	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-122 - Issue of Series 2024-122 EUR 19,200,000 Auto-Callable Fixed Rate Secured Notes due 2045	XS2753928634	07/Feb/2024	Listed	22/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-124 - Issue of EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2045	XS2770876774	06/Mar/2024	Listed	22/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-128 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050	XS2837117659	20/Jun/2024	Listed	04/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-143 - Issue of EUR 22,000,000 Callable Fixed Rate Secured Notes due 2031	XS2780924028	10/May/2024	Listed	04/Jul/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-144 - Issue of EUR 28,000,000 Callable Fixed Rate Secured Notes due 2033	XS2785471165	10/May/2024	Listed	22/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-151 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2035	XS2790878289	04/Apr/2024	Listed	26/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-158 - Issue of Series 2024-158 EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2914555904	21/Oct/2024	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-159 - Issue of Series 2024-159 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2930120758	13/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-160 - Issue of 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2932090223	18/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-161 - Issue of Series 2024-161 EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2933470853	20/Nov/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-165 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2801340238	26/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-166 - Issue of EUR 100,000,000 Callable Fixed Rate Secured Notes due 2043	XS2802907696	29/Apr/2024	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-167 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2054	XS2804619034	01/May/2024	Listed	31/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-172 - Issue of EUR 21,000,000 Amortising Secured Instalment Notes due 2054	XS2831758805	20/Jun/2024	Listed	31/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-179 - Issue of EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2047	XS2790179860	04/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-181 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2798993262	19/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-186 - Issue of EUR 30,000,000 Auto-Callable Fixed Rate Secured Notes due 2042	XS2832305895	17/Jun/2024	Listed	22/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-193 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049	XS2834924438	19/Jun/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-194 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2048	XS2841267938	27/Jun/2024	Listed	04/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-215 - Issue of 50,000,000 Fixed Rate Secured Notes due 2032	XS2837731756	20/Jun/2024	Listed	15/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-228 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2814163676	17/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-242 - Issue of EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2047	XS2835783569	19/Jun/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-287 - Issue of EUR 75,000,000 Callable Fixed Rate Secured Notes due 2048	XS2846067879	02/Jul/2024	Listed	04/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-318 - EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044	XS2905575184	04/Oct/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-367 - Issue of Series 2024-367 EUR 15,000,000 Fixed Rate Auto-Callable Secured Notes due 2047	XS2901472121	26/Sep/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-392 - Issue of EUR 8,000,000 Fixed Rate Secured Notes due 2034	XS2911110331	14/Oct/2024	Listed	17/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-401 - Issue of Series 2024-401 EUR 15,000,000 Fixed Rate Secured Notes due 2036	XS2916836575	23/Oct/2024	Listed	15/Apr/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-437 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2944926232	05/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-438 - Issue of Series 2024-438 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2959610150	27/Dec/2024	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-488 - Issue of EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2039	XS2961080814	23/Dec/2024	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-55 - EUR 54,000,000 Fixed to Floating Rate Secured Notes due 2053	XS1081659010	06/Aug/2014	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-76 - EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053	XS2815854521	17/May/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-77 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041	XS2818176120	23/May/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-196 - Issue of Series 2025-196 EUR 26,000,000 Floating Rate Secured Notes due 2037	XS2988600313	17/Feb/2025	Listed	17/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-198 - Issue of Series 2025-198 EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2041	XS2995386997	19/Feb/2025	Listed	28/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-208 - EUR 40,000,000 Fixed Rate Secured Notes due 2055	XS3049821013	25/Apr/2025	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-22 - Issue of 15,000,000 Auto-Callable Fixed Rate Secured Notes due 2041	XS3142399974	18/Aug/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-342 - Issue of Series 2025-342 EUR 56,000,000 Variable Rate Secured Notes due 2037	XS3105844958	11/Jul/2025	Listed	18/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-236 - Issue of Series 2026-236 EUR 30,000,000 Floating Rate Basket Secured Instalment Notes due 2039	XS3300337113	05/Mar/2026	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-426 - Issue of Series 2026-426 EUR 45,143,907 Secured Instalment Notes due 2066	XS3471579295	01/Sep/2026	Listed	25/Jun/2066
SIRIUSPOINT LTD	SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047	XS1683455429	22/Sep/2017	Listed	22/Sep/2047
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	345 - Issue of EUR 1,000,000,000 2.375 per cent. Covered Bonds due 8 May 2030	XS3065236609	08/May/2025	Listed	08/May/2030
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	347 - Issue of EUR 750,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Notes due 14 August 2035	XS3151386128	14/Aug/2025	Listed	14/Aug/2035
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	348 - Issue of EUR 750,000,000 3.200 per cent. Senior Preferred MREL Eligible Notes due 30 September 2033	XS3192966383	30/Sep/2025	Listed	30/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	349 - Issue of £350,000,000 4.750 per cent. Senior Non-Preferred Notes due 15 July 2031	XS3229932937	14/Nov/2025	Listed	15/Jul/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	350 - Issue of EUR 750,000,000 3.375 per cent. Senior Non-Preferred Notes due 10 February 2033	XS3289620042	10/Feb/2026	Listed	10/Feb/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	351 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred MREL Eligible Notes due 7 May 2031	XS3367253567	07/May/2026	Listed	07/May/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	352 - Issue of EUR 500,000,000 4.00 per cent. Tier 2 Subordinated Notes due 18 August 2037	XS3473782244	18/Aug/2026	Listed	18/Aug/2037
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	353 - Issue of SEK 4,500,000,000 3.000 per cent. Senior Preferred MREL Eligible Notes due 21 August 2029	XS3478105847	21/Aug/2026	Listed	21/Aug/2029
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	354 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred MREL Eligible Notes due 21 August 2029	XS3478105417	21/Aug/2026	Listed	21/Aug/2029
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	355 - Issue of EUR 1,000,000,000 3.125 per cent. Covered Bonds due 27 August 2029	XS3482637496	27/Aug/2026	Listed	27/Aug/2029
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	356 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due 27 August 2029	XS3484200541	27/Aug/2026	Listed	27/Aug/2030
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	357 - Issue of NOK 2,000,000,000 Floating Rate Senior Preferred MREL Eligible Notes due 29 September 2031	XS3521587470	29/Sep/2026	Listed	29/Sep/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	358 - Issue of NOK 2,000,000,000 5.25 per cent. Senior Preferred MREL Eligible Notes due 29 September 2031	XS3521597354	29/Sep/2026	Listed	29/Sep/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027	XS1716825507	15/Nov/2017	Listed	15/Nov/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029	XS2078737215	12/Nov/2019	Listed	12/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027	XS2115094737	11/Feb/2020	Listed	11/Feb/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 316 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 21 June 2028	XS2356049069	21/Jun/2021	Listed	21/Jun/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 317 - Issue of EUR 500,000,000 0.75 per cent. Tier 2 Subordinated Notes due 3 November 2031	XS2404247384	05/Nov/2021	Listed	03/Nov/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 318 - Issue of EUR 1,000,000,000 0.75 per cent. Green Senior Non-Preferred Notes due 9 August 2027	XS2442768227	09/Feb/2022	Listed	09/Aug/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 319 - Issue of EUR 1,500,000,000 0.75 per cent. Covered Bonds due 28 June 2027	XS2462455689	28/Mar/2022	Listed	28/Jun/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 320 - Issue of EUR 1,000,000,000 1.75 per Cent. Senior Preferred MREL Eligible Notes Due 11 November 2026	XS2478690931	11/May/2022	Listed	11/Nov/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 323 - Issue of EUR 1,000,000,000 4.000 per cent. Green Senior Non-Preferred Notes due 9 November 2026	XS2553798443	09/Nov/2022	Listed	09/Nov/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 325 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Non-Preferred Notes due 7 February 2028	XS2583600791	07/Feb/2023	Listed	07/Feb/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 326 - Issue of EUR 1,500,000,000 3.250 per cent. Covered Bonds due 4 May 2028	XS2592234749	27/Feb/2023	Listed	04/May/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 327 - Issue of EUR 1,000,000,000 3.875 per cent. Senior Preferred MREL Eligible Notes due 9 May 2028	XS2619751576	11/May/2023	Listed	09/May/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 333 - Issue of USD 145,000,000 Floating Rate Senior Preferred Notes due June 2028	XS2633877241	12/Jun/2023	Listed	12/Jun/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 335 - Issue of EUR 1,000,000,000 4.125 per cent. Green Senior Preferred MREL Eligible Notes due 29 June 2027	XS2643041721	29/Jun/2023	Listed	29/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 336 - Issue of EUR 500,000,000 5.00 per cent. Tier 2 Subordinated Notes due 17 August 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2668512515	17/Aug/2023	Listed	17/Aug/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 337 - Issue of SEK 1,250,000,000 5.625 per cent. Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2713297419	03/Nov/2023	Listed	03/Nov/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 338 - Issue of SEK 2,750,000,000 Floating Rate Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2713309107	03/Nov/2023	Listed	01/Nov/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 339 - Issue of EUR 500,000,000 4.375 per cent. Fixed Rate Green Senior Non-Preferred Notes due 6 November 2028	XS2713671043	09/Nov/2023	Listed	06/Nov/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 340 - Issue of EUR 500,000,000 4.50 per cent. Tier 2 Subordinated Notes due 27 November 2034	XS2774448521	27/Feb/2024	Listed	27/Nov/2034
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 341 - Issue of EUR 750,000,000 Floating Rate Senior Preferred MREL Eligible Notes due May 2027	XS2813108870	03/May/2024	Listed	03/May/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 342 - EUR 750,000,000 3.125 per cent. Fixed Rate Green Senior Non-Preferred Notes due 5 November 2031	XS2932080851	05/Nov/2024	Listed	05/Nov/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 343 - Issue of EUR 750,000,000 3.000 per cent. Senior Preferred MREL Eligible Notes due 10 February 2032	XS2993969323	10/Feb/2025	Listed	10/Feb/2032
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 344 - Issue of EUR 1,000,000,000 3.375 per cent. Green Senior Non-Preferred Notes due 19 March 2030	XS3029220392	19/Mar/2025	Listed	19/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 346 - Issue of SEK 4,500,000,000 Floating Rate Tier 2 Subordinated Notes due December 2035 (the Notes)	XS3085607243	03/Jun/2025	Listed	03/Dec/2035
SKYBOX CDO, LTD.	Class A Senior Secured Floating Rate Notes due 2040	USG8187UAA28	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2040	USG8187UAB01	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USG8187UAC83	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2040	USG8187UAD66	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Subordinated Notes due 2040	USG8187TAA54	21/Feb/2007	Listed	11/Dec/2040
SKYLARK LIMITED	Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1	XS0298486290	06/Sep/2007	Listed	04/Apr/2039
SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - French Inflation-Linked Amortising Notes due 2040	XS0489644194	17/Sep/2010	Listed	31/Mar/2040
SLC STUDENT LOAN TRUST 2005-1	Class A-4 Notes	US784420AD30	19/Sep/2005	Listed	15/Feb/2045
SLOVENSKÉ ELEKTRÁRNE A.S.	Series 1 - Issue of EUR 750,000,000 3.875 per cent. Green Notes due 20 November 2032	XS3235873372	20/Nov/2025	Listed	20/Nov/2032
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class X Floating Rate Asset-Backed Notes due 2028	XS2057899366	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028	XS2057899283	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£16,251,000 Class E Floating Rate Asset-Backed Notes due 2028	XS2057898988	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£165,006,000 Class A Floating Rate Asset-Backed Notes due 2028	XS2057896420	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£22,501,000 Class C Floating Rate Asset-Backed Notes due 2028	XS2057898475	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£26,251,000 Class D Floating Rate Asset-Backed Notes due	XS2057898806	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£7,500,000 Class B Floating Rate Asset-Backed Notes due 2028	XS2057898392	27/Nov/2019	Listed	16/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 10,744,000 Class D floating rate asset-backed notes	XS2629045555	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 11,941,000 Class Z variable rate asset-backed notes	XS2629046447	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 145,647,000 Class A floating rate asset-backed notes	XS2629043428	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 20,295,000 Class C floating rate asset-backed notes	XS2629045043	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 21,489,000 Class B floating rate asset-backed notes	XS2629043931	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 28,652,000 Class E floating rate asset-backed notes	XS2629046017	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 12,756,000 Class D floating rate asset-backed notes	XS2821806770	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 12,760,000 Class Z variable rate asset-backed notes	XS2821806937	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 165,838,000 Class A floating rate asset-backed notes	XS2821805707	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 17,859,000 Class E floating rate asset-backed notes	XS2821806853	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 20,410,000 Class C floating rate asset-backed notes	XS2821806697	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 25,513,000 Class B floating rate asset-backed notes	XS2821806341	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY	£27,997,000 Class C floating rate asset-backed notes	XS3045381046	12/May/2025	Listed	15/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY	£31,997,000 Class B floating rate asset-backed notes	XS3045380824	12/May/2025	Listed	15/Dec/2036
SMALL BUSINESS ORIGINATION LOAN TRUST 2026-1 DESIGNATED ACTIVITY COMPANY	£22,966,000 Class C floating rate asset-backed notes	XS3352064102	17/Jun/2026	Listed	15/Mar/2037
SMALL BUSINESS ORIGINATION LOAN TRUST 2026-1 DESIGNATED ACTIVITY COMPANY	£36,216,000 Class B floating rate asset-backed notes	XS3352063559	17/Jun/2026	Listed	15/Mar/2037
SMHL SERIES SECURITISATION FUND 2017-1	AUD 1,380,000,000 Class A Bonds	AU3FN0037677	22/Sep/2017	Listed	26/Apr/2049
SMHL SERIES SECURITISATION FUND 2017-1	AUD 56,250,000 Class AB Bonds	AU3FN0037693	22/Sep/2017	Listed	26/Apr/2049
SMHL SERIES SECURITISATION FUND 2019-1	A$1,610,000,000 Class A Bonds due 2051	AU3FN0048476	12/Jun/2019	Listed	15/Jul/2051
SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A.	€90,000,000 Puttable Resettable Fixed Rate Notes due 2029	XS1596790631	13/Apr/2017	Listed	13/Apr/2029
SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A.	€300,000,000 3.500 per cent. Notes due 22 January 2032	XS2968570684	22/Jan/2025	Listed	22/Jan/2032
SOLITAIRE II B.V.	EUR 35,556,000 Class B Mortgage-Backed Notes 2025 due March 2062	XS3019321895	28/Mar/2025	Listed	25/Mar/2062
SOLITAIRE II B.V.	EUR 675,555,000 Class A Mortgage-Backed Notes 2025 due March 2062	XS3019312985	28/Mar/2025	Listed	25/Mar/2062
SOLOSO CDO 2007-1 LTD.	Class A-1LA Floating Rate Notes due Oct 2037	USG8248WAA56	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-1LB Floating Rate Notes due Oct 2037	USG8248WAB30	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-2L Floating Rate Notes due Oct 2037	USG8248WAC13	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-3F Floating Rate Notes due Oct 2037	USG8248WAE78	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-3L Floating Rate Notes due Oct 2037	USG8248WAD95	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class B-1L Floating Rate Notes due Oct 2037	USG8248WAF44	13/Sep/2007	Listed	07/Oct/2037
SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC	GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041	XS1045589923	27/Mar/2014	Listed	31/Mar/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTH COAST FUNDING III LIMITED	Class A-1A Floating Rate Senior Notes due 2038	USG8280QAG40	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-1B Floating Rate Senior Notes due 2038	USG8280QAA79	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-2 Floating Rate Senior Notes due 2038	USG8280QAB52	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-3A Floating Rate Senior Notes due 2038	USG8280QAC36	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-3B Fixed Rate Senior Notes due 2038	USG8280QAF66	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class B Floating Rate Senior Subordinate Notes due 2038	USG8280QAD19	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class C Floating Rate Subordinate Notes due 2038	USG8280QAE91	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG82800AA42	09/Jan/2004	Listed	05/Jan/2034
SOUTH COAST FUNDING IV LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USG82800AC08	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING IV LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USG82800AD80	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING V LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USG82809AA50	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039	USG82809AC17	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USG82809AD99	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2039	USG82809AE72	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2039	USG82809AF48	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING VII LTD	Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041	USG8280TAJ28	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041	USG8280TAA19	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2041	USG8280TAB91	16/Jun/2005	Listed	06/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTH COAST FUNDING VII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG8280TAC74	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class B Third Priority Senior Secured Floating Rate Notes Due 2041	USG8280TAD57	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041	USG8280TAE31	16/Jun/2005	Listed	06/Jan/2041
SOUTHERN PACIFIC FINANCING 04-B PLC	Mortgage Linked Notes due 2040	XS0206743931	26/Nov/2004	Listed	10/Sep/2040
SOUTHERN PACIFIC FINANCING 05-A PLC	Mortgage Linked Notes due 2052	XS0219481958	18/May/2005	Listed	15/Sep/2052
SOUTHERN PACIFIC FINANCING 05-B PLC	Class A Mortgage Backed Floating Rate Notes due 2043	XS0221839318	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class B Mortgage Backed Floating Rate Notes due 2043	XS0221840324	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class C Mortgage Backed Floating Rate Notes due 2043	XS0221840910	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class D Mortgage Backed Floating Rate Notes due 2043	XS0221841561	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class E Mortgage Backed Floating Rate Notes due 2043	XS0221842023	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 06-A PLC	Class A Mortgage Backed Floating Rate Notes due 2044	XS0241080075	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class B Mortgage Backed Floating Rate Notes due 2044	XS0241082287	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class C Mortgage Backed Floating Rate Notes due 2044	XS0241083764	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class D1 Mortgage Backed Floating Rate Notes due 2044	XS0241084572	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons	XS0241085207	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class E Mortgage Backed Floating Rate Notes due 2044	XS0241085033	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class F Mortgage Backed Floating Rate Notes due 2044	XS0244110796	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Residual Certificate due 2044	XS0244221437	21/Feb/2006	Listed	10/Mar/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2044	XS0240948397	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2044	XS0240957380	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	XS0240950880	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C-1a Mortgage Backed Floating Rate Notes due 2044	XS0240951185	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	XS0240952076	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	XS0240952316	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	XS0240953470	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044	XS0240953710	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	XS0240954015	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2044	XS0240954957	07/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class FTc Deferrable Interest Notes due 2044	XS0240956572	16/Feb/2006	Listed	10/Mar/2044
SP MORTGAGE BANK PLC	8 - Issue of EUR 500,000,000 2.625 per cent. Covered Bonds due 11 September 2030	XS3177997130	11/Sep/2025	Listed	11/Sep/2030
SP MORTGAGE BANK PLC	9 - Issue of EUR 500,000,000 3.000 per cent. Covered Bonds due 22 October 2029 issued	XS3346962510	22/Apr/2026	Listed	22/Oct/2029
SP MORTGAGE BANK PLC	Series 4 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due 28 September 2028	XS2391343196	28/Sep/2021	Listed	28/Sep/2028
SP MORTGAGE BANK PLC	Series 6 - Issue of EUR 750,000,000 3.125 per cent. Covered Bonds due 1 November 2027	XS2550557800	01/Nov/2022	Listed	01/Nov/2027
SPAREBANK 1 BOLIGKREDITT AS	2025/4 - Issue of SEK 3,000,000,000 Series 2025/4, tranche 1, Floating Rate Covered Bonds due October 2030 (extendable to October 2031)	XS3218003195	28/Oct/2025	Listed	28/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SPAREBANK 1 BOLIGKREDITT AS	2025-3 - Issue of €1,000,000,000 Series 2025-3 2.750 per cent. Covered Bonds due August 2032	XS3167394827	27/Aug/2025	Listed	27/Aug/2032
SPAREBANK 1 BOLIGKREDITT AS	2026/4 - Issue of SEK 3,000,000,000 Series 2026/4, tranche 1, Floating Rate Green Covered Bonds due June 2031 (extendable to June 2032)	XS3418613496	24/Jun/2026	Listed	24/Jun/2031
SPAREBANK 1 BOLIGKREDITT AS	2026-1 - Issue of €1,000,000,000 Series 2026-1 3.000 per cent. Covered Bonds due March 2032	XS3324600215	23/Mar/2026	Listed	23/Mar/2032
SPAREBANK 1 BOLIGKREDITT AS	2026-6 - Issue of €1,000,000,000 Series 2026-6 3.375 per cent. Covered Bonds due August 2033	XS3482718734	26/Aug/2026	Listed	26/Aug/2033
SPAREBANK 1 BOLIGKREDITT AS	Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027	XS2234568983	22/Sep/2020	Listed	22/Sep/2027
SPAREBANK 1 BOLIGKREDITT AS	Series 2021-3 - Issue of €1,000,000,000 Series 2021-3 0.125 per cent. Covered Bonds due 12 May 2031	XS2342589582	12/May/2021	Listed	12/May/2031
SPAREBANK 1 BOLIGKREDITT AS	Series 2021-4 - Issue of €1,000,000,000 Series 2021-4 0.05 per cent. Covered Bonds due 3 November 2028	XS2404591161	04/Nov/2021	Listed	03/Nov/2028
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-1 - Issue of €1,250,000,000 Series 2022-1 0.125 per cent. Covered Bonds due 20 January 2028	XS2434677998	20/Jan/2022	Listed	20/Jan/2028
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-5 - Issue of €1,000,000,000 1.750 per cent. Covered Bonds due 11 May 2032	XS2478523108	11/May/2022	Listed	11/May/2032
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-6 - Issue of €1,250,000,000 Series 2022-6 1.750 per cent. Covered Bonds due May 2027	XS2525255647	25/Aug/2022	Listed	25/May/2027
SPAREBANK 1 BOLIGKREDITT AS	Series 2023-10 - Issue of €1,000,000,000 Series 2023-10 3.625 per cent. Fixed Rate Covered Bonds due July 2028	XS2710358297	31/Oct/2023	Listed	31/Jul/2028
SPAREBANK 1 BOLIGKREDITT AS	Series 2023-3 - Issue of €750,000,000 Series 2023-3 3.00 per cent. Green Covered Bonds due May 2030	XS2624502105	19/May/2023	Listed	19/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SPAREBANK 1 BOLIGKREDITT AS	Series 2024-3 - Issue of €1,000,000,000 Series 2024 -3 2.750 per cent. Covered Bonds due September 2029	XS2894232227	03/Sep/2024	Listed	03/Sep/2029
SPAREBANK 1 BOLIGKREDITT AS	Series 2024-4 - Issue of SEK 300,000,000 Series 2024-4 3.05 per cent. Covered Bonds due 16 October 2037 (extendable to October 2038)	XS2920591752	16/Oct/2024	Listed	16/Oct/2037
SPAREBANK 1 BOLIGKREDITT AS	Series 2025/2 - Issue of SEK 800,000,000 Floating Rate Covered Bonds due September 2030	XS3106491551	01/Jul/2025	Listed	05/Sep/2030
SPAREBANK 1 BOLIGKREDITT AS	Series 2025-1 - Issue of €1,250,000,000 2.375 per cent. Covered Bonds due February 2030	XS3070628014	13/May/2025	Listed	13/Feb/2030
SPECIALFASTIGHETER SVERIGE AB (PUBL)	2 - Issue of SEK 400,000,000 3.073 per cent. Fixed Rate Notes due 18 June 2031	XS3412587829	23/Jun/2026	Listed	18/Jun/2031
SPECIALFASTIGHETER SVERIGE AB (PUBL)	3 - Issue of SEK 250,000,000 Floating Rate Notes due July 2029	XS3435291987	07/Jul/2026	Listed	09/Jul/2029
SPECIALFASTIGHETER SVERIGE AB (PUBL)	4 - Issue of SEK 300,000,000 3.957 per cent. Notes due September 2046	XS3503936091	11/Sep/2026	Listed	11/Sep/2046
SPECIALFASTIGHETER SVERIGE AB (PUBL)	Series 1 - Issue of SEK 500,000,000 Floating Rate Notes due 2028	XS3412578166	15/Jun/2026	Listed	15/Jun/2028
SPP – DISTRIBÚCIA, A.S.	EUR 500 million 1.000 per cent. Notes due 2031	XS2348408514	09/Jun/2021	Listed	09/Jun/2031
SQ REVITA II IC LIMITED	EUR 70,000,000 INSURANCE LINKED COVERED NOTES	XS1340115309	05/Dec/2016	Listed	20/Dec/2045
SSAB AB (PUBL)	113 - Issue of SEK 2,250,000,000 Floating Rate Green Notes due November 2030	XS3229496347	14/Nov/2025	Listed	14/Nov/2030
SSAB AB (PUBL)	114 - Issue of SEK 550,000,000 3.565 per cent. Green Notes due 14 November 2030	XS3229493757	14/Nov/2025	Listed	14/Nov/2030
SSAB AB (PUBL)	Series 111 - Issue of SEK 1,500,000,000 Sustainability-Linked 4.875 per cent. Fixed Rate Notes due 21 June 2028	XS2638895842	21/Jun/2023	Listed	21/Jun/2028
SSAB AB (PUBL)	Series 112 - Issue of SEK 600,000,000 Sustainability-Linked Floating Rate Notes due June 2028	XS2638908926	21/Jun/2023	Listed	21/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037	XS1580152939	31/Mar/2017	Listed	31/Mar/2037
ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds)	XS1580152186	31/Mar/2017	Listed	31/Mar/2037
STACK 2004-1 LTD	Class A Floating Rate Term Notes due 2034	USG8403NAA66	20/May/2004	Listed	10/May/2034
STACK 2004-1 LTD	Class B Floating Rate Term Notes due 2039	USG8403NAB40	20/May/2004	Listed	10/May/2039
STACK 2004-1 LTD	Class C Floating Rate Deferrable Interest Term Notes due 2039	USG8403NAC23	20/May/2004	Listed	10/May/2039
STACK 2004-1 LTD	Class D Floating Rate Deferrable Interest Term Notes due 2039	USG8403NAD06	20/May/2004	Listed	10/May/2039
STADSHYPOTEK AB (PUBL)	Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027	XS1709509258	01/Nov/2017	Listed	01/Nov/2027
STADSHYPOTEK AB (PUBL)	Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038	XS1809254144	19/Apr/2018	Listed	19/Apr/2038
STADSHYPOTEK AB (PUBL)	Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038	XS1823523730	24/May/2018	Listed	24/May/2038
STADSHYPOTEK AB (PUBL)	Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028	XS2262802601	24/Nov/2020	Listed	24/Nov/2028
STADSHYPOTEK AB (PUBL)	Series 71 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due September 2030	XS2391570418	30/Sep/2021	Listed	30/Sep/2030
STADSHYPOTEK AB (PUBL)	Series 72 - Issue of €1,000,000,000 2.625 per cent. Covered Bonds due 2029	XS2536938439	27/Sep/2022	Listed	27/Sep/2029
STADSHYPOTEK AB (PUBL)	Series 73 - Issue of €1,000,000,000 3.125 per cent. Green Covered Bonds due 2028 (Series 73)	XS2607344079	04/Apr/2023	Listed	04/Apr/2028
STADSHYPOTEK AB (PUBL)	Series 74 - Issue of €750,000,000 2.875 per cent. Covered Bonds due 2029	XS2790172006	21/Mar/2024	Listed	21/Mar/2029
STADSHYPOTEK AB (PUBL)	Series 75 - Issue of €1,000,000,000 2.875 per cent. Covered Bonds due 2032	XS3037817494	31/Mar/2025	Listed	31/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	16232 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2034	XS2923304211	22/Oct/2024	Listed	22/Oct/2034
STANDARD CHARTERED BANK	16347 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2929038987	30/Oct/2024	Listed	29/Oct/2034
STANDARD CHARTERED BANK	17581 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3071234523	13/May/2025	Listed	13/May/2035
STANDARD CHARTERED BANK	17645 - Issue of USD 3,000,000 Callable Fixed Rate Notes due 2030	XS3076547259	21/May/2025	Listed	21/May/2030
STANDARD CHARTERED BANK	17933 - Issue of AUD 130,000,000 Callable Fixed Rate Notes due 2030	XS3107199195	02/Jul/2025	Listed	02/Jul/2030
STANDARD CHARTERED BANK	17973 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 (the "Notes")	XS3121809282	17/Jul/2025	Listed	16/Jul/2035
STANDARD CHARTERED BANK	18361 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3170934544	02/Sep/2025	Listed	
STANDARD CHARTERED BANK	18384 - Issue of HKD 150,000,000 Callable Fixed Rate Notes due 2035	XS3172148556	05/Sep/2025	Listed	04/Sep/2035
STANDARD CHARTERED BANK	18517 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3184975327	22/Sep/2025	Listed	19/Sep/2035
STANDARD CHARTERED BANK	18526 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2035	XS3186771237	22/Sep/2025	Listed	22/Sep/2035
STANDARD CHARTERED BANK	18652 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	XS3199977334	14/Oct/2025	Listed	14/Oct/2035
STANDARD CHARTERED BANK	18656 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035	XS3200025594	14/Oct/2025	Listed	14/Oct/2035
STANDARD CHARTERED BANK	18701 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2032	XS3206386073	16/Oct/2025	Listed	15/Oct/2032
STANDARD CHARTERED BANK	18865 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3227823732	13/Nov/2025	Listed	13/Nov/2035
STANDARD CHARTERED BANK	18867 - Issue of USD 52,000,000 Callable Fixed Rate Notes due 2035	XS3228090422	17/Nov/2025	Listed	14/Nov/2035
STANDARD CHARTERED BANK	18880 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3229336733	17/Nov/2025	Listed	17/Nov/2035
STANDARD CHARTERED BANK	18958 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3239487120	26/Nov/2025	Listed	26/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	19034 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2035 (the "Notes")	XS3248803135	10/Dec/2025	Listed	10/Dec/2035
STANDARD CHARTERED BANK	19134 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2036	XS3267871328	09/Jan/2026	Listed	09/Jan/2036
STANDARD CHARTERED BANK	19139 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2036 (the "Notes")	XS3267893132	12/Jan/2026	Listed	12/Jan/2036
STANDARD CHARTERED BANK	19143 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2041 (the "Notes")	XS3267894882	09/Jan/2026	Listed	09/Jan/2041
STANDARD CHARTERED BANK	19151 - Issue of USD 62,000,000 Callable Fixed Rate Notes due 2036 (the "Notes")	XS3268835579	12/Jan/2026	Listed	12/Jan/2036
STANDARD CHARTERED BANK	19166 - Issue of USD 16,000,000 Callable Fixed Rate Notes due 2031 (the "Notes")	XS3268938381	12/Jan/2026	Listed	12/Jan/2031
STANDARD CHARTERED BANK	19175 - Issue of USD 25,000,000 Callable Fixed Rate Notes due 2031	XS3270885307	14/Jan/2026	Listed	13/Jan/2031
STANDARD CHARTERED BANK	19199 - Issue of AUD 115,000,000 Callable Fixed Rate Notes due 2031	XS3272981609	15/Jan/2026	Listed	15/Jan/2031
STANDARD CHARTERED BANK	19201 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2036	XS3273006448	15/Jan/2026	Listed	15/Jan/2036
STANDARD CHARTERED BANK	19205 - Issue of USD 140,000,000 Callable Fixed Rate Notes due 2031	XS3273749666	16/Jan/2026	Listed	16/Jan/2031
STANDARD CHARTERED BANK	19221 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2036	XS3276107755	20/Jan/2026	Listed	20/Jan/2036
STANDARD CHARTERED BANK	19947 - Issue of USD 20,000,000.00 Callable Zero Coupon Notes due 2041	XS3395894960	02/Jun/2026	Listed	02/Jun/2041
STANDARD CHARTERED BANK	19989 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2036	XS3405404339	11/Jun/2026	Listed	11/Jun/2036
STANDARD CHARTERED BANK	20097 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2033	XS3448644891	22/Jul/2026	Listed	22/Jul/2033
STANDARD CHARTERED BANK	Sereis 13927 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	XS2547133178	18/Oct/2022	Listed	18/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045	XS1198096817	10/Mar/2015	Listed	10/Mar/2045
STANDARD CHARTERED BANK	Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045	XS1225012308	07/May/2015	Listed	07/May/2045
STANDARD CHARTERED BANK	Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030	XS1242816798	05/Jun/2015	Listed	05/Jun/2030
STANDARD CHARTERED BANK	Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046	XS1478858654	26/Aug/2016	Listed	26/Aug/2046
STANDARD CHARTERED BANK	Series 12252 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 17 October 2046	XS1502332676	17/Oct/2016	Listed	17/Oct/2046
STANDARD CHARTERED BANK	Series 12254 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 11 October 2046	XS1502662387	11/Oct/2016	Listed	11/Oct/2046
STANDARD CHARTERED BANK	Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046	XS1504344596	21/Oct/2016	Listed	21/Oct/2046
STANDARD CHARTERED BANK	Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes")	XS1568895046	23/Feb/2017	Listed	23/Feb/2047
STANDARD CHARTERED BANK	Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027	XS2108312070	05/Feb/2020	Listed	05/Feb/2027
STANDARD CHARTERED BANK	Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	XS2122903433	20/Feb/2020	Listed	20/Feb/2030
STANDARD CHARTERED BANK	Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030	XS2124196051	24/Feb/2020	Listed	24/Feb/2030
STANDARD CHARTERED BANK	Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030	XS2125597257	26/Feb/2020	Listed	26/Feb/2030
STANDARD CHARTERED BANK	Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027	XS2148405454	01/Apr/2020	Listed	31/Mar/2027
STANDARD CHARTERED BANK	Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030	XS2176542467	18/May/2020	Listed	18/May/2030
STANDARD CHARTERED BANK	Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027.	XS2214632007	18/Aug/2020	Listed	18/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030	XS2229419382	11/Sep/2020	Listed	11/Sep/2030
STANDARD CHARTERED BANK	Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030.	XS2231593620	17/Sep/2020	Listed	17/Sep/2030
STANDARD CHARTERED BANK	Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027	XS2236010653	23/Sep/2020	Listed	23/Sep/2027
STANDARD CHARTERED BANK	Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027.	XS2240808670	08/Oct/2020	Listed	08/Oct/2027
STANDARD CHARTERED BANK	Series 13002 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	XS2382146293	08/Sep/2021	Listed	08/Sep/2036
STANDARD CHARTERED BANK	Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027	XS2265771142	03/Dec/2020	Listed	02/Dec/2027
STANDARD CHARTERED BANK	Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051	XS2284167207	21/Jan/2021	Listed	21/Jan/2051
STANDARD CHARTERED BANK	Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036	XS2286609065	21/Jan/2021	Listed	21/Jan/2036
STANDARD CHARTERED BANK	Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051.	XS2289774031	21/Jan/2021	Listed	21/Jan/2051
STANDARD CHARTERED BANK	Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	XS2290318992	22/Jan/2021	Listed	21/Jan/2031
STANDARD CHARTERED BANK	Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	XS2290335814	22/Jan/2021	Listed	22/Jan/2036
STANDARD CHARTERED BANK	Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036	XS2291750508	29/Jan/2021	Listed	29/Jan/2036
STANDARD CHARTERED BANK	Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031	XS2291782709	27/Jan/2021	Listed	26/Jan/2031
STANDARD CHARTERED BANK	Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031.	XS2291792096	27/Jan/2021	Listed	26/Jan/2031
STANDARD CHARTERED BANK	Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	XS2296449551	08/Feb/2021	Listed	08/Feb/2036
STANDARD CHARTERED BANK	Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061	XS2298605341	19/Feb/2021	Listed	19/Feb/2061
STANDARD CHARTERED BANK	Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2300210585	22/Feb/2021	Listed	22/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036.	XS2306052387	24/Feb/2021	Listed	24/Feb/2036
STANDARD CHARTERED BANK	Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	XS2306841979	24/Feb/2021	Listed	24/Feb/2036
STANDARD CHARTERED BANK	Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	XS2306986352	24/Feb/2021	Listed	24/Feb/2031
STANDARD CHARTERED BANK	Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061	XS2307725841	24/Feb/2021	Listed	24/Feb/2061
STANDARD CHARTERED BANK	Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051	XS2315813084	16/Mar/2021	Listed	15/Mar/2051
STANDARD CHARTERED BANK	Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031	XS2325550684	30/Mar/2021	Listed	30/Mar/2031
STANDARD CHARTERED BANK	Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031	XS2327468406	01/Apr/2021	Listed	01/Apr/2031
STANDARD CHARTERED BANK	Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031.	XS2327468745	01/Apr/2021	Listed	01/Apr/2031
STANDARD CHARTERED BANK	Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036	XS2328959858	09/Apr/2021	Listed	09/Apr/2036
STANDARD CHARTERED BANK	Series 13135 - Issue of NZD 10,000,000 Callable Fixed Rate Notes due April 2031	XS2329601673	12/Apr/2021	Listed	12/Apr/2031
STANDARD CHARTERED BANK	Series 13155 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2036	XS2338034569	30/Apr/2021	Listed	30/Apr/2036
STANDARD CHARTERED BANK	Series 13157 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due May 2031	XS2339218583	11/May/2021	Listed	07/May/2031
STANDARD CHARTERED BANK	Series 13158 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2339785235	11/May/2021	Listed	11/May/2031
STANDARD CHARTERED BANK	Series 13159 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	XS2339785748	11/May/2021	Listed	11/May/2036
STANDARD CHARTERED BANK	Series 13160 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	XS2339789658	11/May/2021	Listed	11/May/2031
STANDARD CHARTERED BANK	Series 13173 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2031	XS2342030025	14/May/2021	Listed	14/May/2031
STANDARD CHARTERED BANK	Series 13183 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2051	XS2344290940	25/May/2021	Listed	25/May/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13184 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	XS2344297440	21/May/2021	Listed	21/May/2036
STANDARD CHARTERED BANK	Series 13208 - Issue of USD 40,000,000 Callable Fixed Rate Notes due June 2028	XS2351325837	10/Jun/2021	Listed	10/Jun/2028
STANDARD CHARTERED BANK	Series 13236 - Issue of USD 15,000,000 Callable Zero Coupon Notes due July 2036	XS2362897535	08/Jul/2021	Listed	08/Jul/2036
STANDARD CHARTERED BANK	Series 13273 - Issue of USD 10,000,000 Callable Zero Coupon Notes due August 2036	XS2377291708	18/Aug/2021	Listed	18/Aug/2036
STANDARD CHARTERED BANK	Series 13275 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2051	XS2377306316	19/Aug/2021	Listed	18/Aug/2051
STANDARD CHARTERED BANK	Series 13291 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2031	XS2378460013	24/Aug/2021	Listed	23/Aug/2031
STANDARD CHARTERED BANK	Series 13294 - Issue of USD 100,000,000 Callable Zero Coupon Notes due August 2051	XS2379669372	31/Aug/2021	Listed	30/Aug/2051
STANDARD CHARTERED BANK	Series 13305 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028	XS2383504680	03/Sep/2021	Listed	03/Sep/2028
STANDARD CHARTERED BANK	Series 13341 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2028	XS2395538262	12/Oct/2021	Listed	12/Oct/2028
STANDARD CHARTERED BANK	Series 13344 - Issue of USD 50,000,000 Callable Fixed Rate Notes due October 2036	XS2397741211	13/Oct/2021	Listed	13/Oct/2036
STANDARD CHARTERED BANK	Series 13345 - Issue of USD 25,000,000 Callable Range Accrual Notes due October 2031	XS2397780623	22/Oct/2021	Listed	20/Oct/2031
STANDARD CHARTERED BANK	Series 13346 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	XS2397782678	13/Oct/2021	Listed	13/Oct/2026
STANDARD CHARTERED BANK	Series 13414 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 2032	XS2430942164	14/Jan/2022	Listed	14/Jan/2032
STANDARD CHARTERED BANK	Series 13419 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2431564595	14/Jan/2022	Listed	13/Jan/2037
STANDARD CHARTERED BANK	Series 13420 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	XS2432130883	18/Jan/2022	Listed	18/Jan/2037
STANDARD CHARTERED BANK	Series 13421 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2042	XS2432302763	18/Jan/2022	Listed	18/Jan/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13422 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2052	XS2433108904	25/Jan/2022	Listed	25/Jan/2052
STANDARD CHARTERED BANK	Series 13423 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2032	XS2434312711	19/Jan/2022	Listed	19/Jan/2032
STANDARD CHARTERED BANK	Series 13424 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2434336652	19/Jan/2022	Listed	19/Jan/2037
STANDARD CHARTERED BANK	Series 13430 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	XS2437037604	26/Jan/2022	Listed	26/Jan/2032
STANDARD CHARTERED BANK	Series 13431 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2437037869	26/Jan/2022	Listed	26/Jan/2037
STANDARD CHARTERED BANK	Series 13448 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2032	XS2444189299	16/Feb/2022	Listed	14/Feb/2032
STANDARD CHARTERED BANK	Series 13454 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	XS2444475110	17/Feb/2022	Listed	16/Feb/2037
STANDARD CHARTERED BANK	Series 13457 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	XS2445124709	17/Feb/2022	Listed	16/Feb/2037
STANDARD CHARTERED BANK	Series 13503 - Issue of USD 60,000,000 Callable Fixed Rate Notes due March 2032	XS2462587671	29/Mar/2022	Listed	28/Mar/2032
STANDARD CHARTERED BANK	Series 13555 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2037	XS2475556846	04/May/2022	Listed	03/May/2037
STANDARD CHARTERED BANK	Series 13616 - Issue of USD 10,000,000 Callable Fixed Rate Notes due June 2029	XS2487644812	02/Jun/2022	Listed	01/Jun/2029
STANDARD CHARTERED BANK	Series 13618 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2488070082	08/Jun/2022	Listed	06/Jun/2037
STANDARD CHARTERED BANK	Series 13630 - Issue of USD 48,000,000 Callable Fixed Rate Notes due 2027	XS2489808340	13/Jun/2022	Listed	10/Jun/2027
STANDARD CHARTERED BANK	Series 13636 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	XS2490383697	15/Jun/2022	Listed	14/Jun/2037
STANDARD CHARTERED BANK	Series 13640 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2025	XS2490661092	15/Jun/2022	Listed	14/Jun/2027
STANDARD CHARTERED BANK	Series 13700 - Issue of USD 120,000,000 Callable Fixed Rate Notes due 2027	XS2505345319	22/Jul/2022	Listed	21/Jul/2027
STANDARD CHARTERED BANK	Series 13736 - Issue of USD 85,000,000 Callable Fixed Rate Notes due 2025	XS2521680871	18/Aug/2022	Listed	17/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13766 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2037	XS2526841155	29/Aug/2022	Listed	29/Aug/2037
STANDARD CHARTERED BANK	Series 13768 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2027	XS2527140490	30/Aug/2022	Listed	30/Aug/2027
STANDARD CHARTERED BANK	Series 13785 - Issue of USD 38,000,000 Callable Fixed Rate Notes due 2027	XS2528375749	02/Sep/2022	Listed	02/Sep/2027
STANDARD CHARTERED BANK	Series 13791 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2027 (Series 13791)	XS2529237997	07/Sep/2022	Listed	06/Sep/2027
STANDARD CHARTERED BANK	Series 13800 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2027	XS2530440630	08/Sep/2022	Listed	08/Sep/2027
STANDARD CHARTERED BANK	Series 13823 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2037	XS2532513285	15/Sep/2022	Listed	14/Sep/2037
STANDARD CHARTERED BANK	Series 14030 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2038 (	XS2575864488	18/Jan/2023	Listed	17/Jan/2038
STANDARD CHARTERED BANK	Series 14062 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2038	XS2585156099	10/Feb/2023	Listed	09/Feb/2038
STANDARD CHARTERED BANK	Series 14075 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038	XS2587172870	14/Feb/2023	Listed	14/Feb/2038
STANDARD CHARTERED BANK	Series 14153 - Issue of AUD 8,000,000 Callable Fixed Rate Notes due 2038	XS2615920613	05/May/2023	Listed	05/May/2038
STANDARD CHARTERED BANK	Series 14206 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2033	XS2628592078	26/May/2023	Listed	25/May/2033
STANDARD CHARTERED BANK	Series 14242 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033	XS2636726742	15/Jun/2023	Listed	15/Jun/2033
STANDARD CHARTERED BANK	Series 14288 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033	XS2645080370	05/Jul/2023	Listed	05/Jul/2033
STANDARD CHARTERED BANK	Series 14317 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2043	XS2658157826	27/Jul/2023	Listed	27/Jul/2043
STANDARD CHARTERED BANK	Series 14383 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2033	XS2672158396	24/Aug/2023	Listed	24/Aug/2033
STANDARD CHARTERED BANK	Series 14397 - Issue of USD 10,000,000 Callable Fixed Rate notes due 2033	XS2676165744	05/Sep/2023	Listed	01/Sep/2033
STANDARD CHARTERED BANK	Series 14435 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033	XS2696379945	28/Sep/2023	Listed	28/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14465 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 2033	XS2706224453	19/Oct/2023	Listed	19/Oct/2033
STANDARD CHARTERED BANK	Series 14487 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033	XS2709509652	27/Oct/2023	Listed	26/Oct/2033
STANDARD CHARTERED BANK	Series 14495 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033	XS2712515217	02/Nov/2023	Listed	02/Nov/2033
STANDARD CHARTERED BANK	Series 14573 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2030	XS2747050438	12/Jan/2024	Listed	12/Jan/2030
STANDARD CHARTERED BANK	Series 14582 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034	XS2748216632	16/Jan/2024	Listed	16/Jan/2034
STANDARD CHARTERED BANK	Series 14594 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2034	XS2750650132	22/Jan/2024	Listed	22/Jan/2034
STANDARD CHARTERED BANK	Series 14595 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029	XS2750723897	22/Jan/2024	Listed	22/Jan/2029
STANDARD CHARTERED BANK	Series 14601 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029 -	XS2753288559	23/Jan/2024	Listed	23/Jan/2029
STANDARD CHARTERED BANK	Series 14622 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2034	XS2756993148	30/Jan/2024	Listed	30/Jan/2034
STANDARD CHARTERED BANK	Series 14626 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2758732098	01/Feb/2024	Listed	01/Feb/2031
STANDARD CHARTERED BANK	Series 14661 - Issue of USD 70,000,000 Callable Fixed Rate Notes due 2034	XS2764791997	08/Feb/2024	Listed	08/Feb/2034
STANDARD CHARTERED BANK	Series 14669 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2031	XS2765503227	20/Feb/2024	Listed	20/Feb/2031
STANDARD CHARTERED BANK	Series 14706 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2039	XS2771417107	22/Feb/2024	Listed	22/Feb/2039
STANDARD CHARTERED BANK	Series 14719 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2044 (Series 14719)	XS2771986739	22/Feb/2024	Listed	22/Feb/2044
STANDARD CHARTERED BANK	Series 14725 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029	XS2772071929	22/Feb/2024	Listed	22/Feb/2029
STANDARD CHARTERED BANK	Series 14847 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2039	XS2790770916	22/Mar/2024	Listed	22/Mar/2039
STANDARD CHARTERED BANK	Series 16039 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2039	XS2911719404	30/Sep/2024	Listed	30/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 16152 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2919115522	15/Oct/2024	Listed	15/Oct/2034
STANDARD CHARTERED BANK	Series 16162 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034	XS2919636501	15/Oct/2024	Listed	15/Oct/2034
STANDARD CHARTERED BANK	Series 16163 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2919677521	16/Oct/2024	Listed	16/Oct/2034
STANDARD CHARTERED BANK	Series 16181 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2044	XS2920398083	21/Oct/2024	Listed	21/Oct/2044
STANDARD CHARTERED BANK	Series 16205 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2034	XS2920921058	17/Oct/2024	Listed	17/Oct/2034
STANDARD CHARTERED BANK	Series 16306 - Issue of HKD 90,000,000 Callable Fixed Rate Notes due 2034	XS2926708939	25/Oct/2024	Listed	25/Oct/2034
STANDARD CHARTERED BANK	Series 16482 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2937371859	13/Nov/2024	Listed	13/Nov/2034
STANDARD CHARTERED BANK	Series 16665 - Issue of CNY 550,000,000 Callable Fixed Rate Notes due 2029	XS2960390552	17/Dec/2024	Listed	17/Dec/2029
STANDARD CHARTERED BANK	Series 16798 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS2975569323	14/Jan/2025	Listed	14/Jan/2035
STANDARD CHARTERED BANK	Series 16809 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035	XS2976304746	14/Jan/2025	Listed	14/Jan/2035
STANDARD CHARTERED BANK	Series 16841 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035	XS2978744386	16/Jan/2025	Listed	16/Jan/2035
STANDARD CHARTERED BANK	Series 16845 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2040	XS2979593287	17/Jan/2025	Listed	17/Jan/2040
STANDARD CHARTERED BANK	Series 16889 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2040	XS2983844262	22/Jan/2025	Listed	22/Jan/2040
STANDARD CHARTERED BANK	Series 17057 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2040	XS3004019371	18/Feb/2025	Listed	18/Feb/2040
STANDARD CHARTERED BANK	Series 17079 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3006059235	19/Feb/2025	Listed	19/Feb/2035
STANDARD CHARTERED BANK	Series 17103 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3008546486	20/Feb/2025	Listed	20/Feb/2035
STANDARD CHARTERED BANK	Series 17308 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	XS3029374603	19/Mar/2025	Listed	19/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 17333 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2035	XS3032729256	24/Mar/2025	Listed	24/Mar/2035
STANDARD CHARTERED BANK	Series 17484 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3053386994	16/Apr/2025	Listed	16/Apr/2035
STANDARD CHARTERED BANK	Series 17540 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2035	XS3062665354	30/Apr/2025	Listed	30/Apr/2035
STANDARD CHARTERED BANK	Series 17549 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	XS3063868247	06/May/2025	Listed	06/May/2035
STANDARD CHARTERED BANK	Series 17553 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3065207410	07/May/2025	Listed	07/May/2035
STANDARD CHARTERED BANK	Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034	XS1038309669	12/Aug/2016	Listed	15/Mar/2034
STANDARD CHARTERED BANK	Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046	XS1459523525	12/Aug/2016	Listed	03/Aug/2046
STANDARD CHARTERED BANK HONG KONG LIMITED	Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044	XS1083935301	02/Jul/2014	Listed	02/Jul/2044
STARTS IRELAND PLC	2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028	XS0278164792	05/Jan/2007	Listed	27/Dec/2028
STARTS IRELAND PLC	Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037	XS0258848760	10/Jul/2006	Listed	31/Jan/2037
STARTS IRELAND PLC	Series 2006-24 - Series 206 -24 Structured Repackaged Credit-Linked Securities due 31	XS0274223063	06/Dec/2006	Listed	31/Aug/2036
STARTS IRELAND PLC	Series 2008-1 - Series 2008 -1 Structured Repackaged Credit-Linked Notes due 2033	XS0340946325	11/Feb/2008	Listed	01/Jan/2033
STARTS IRELAND PLC	Series 2008-2 - Series 2008 -2 Structured Repackaged Credit-Linked Notes due 2027	XS0342733838	29/Feb/2008	Listed	25/Jun/2027
STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027	US501499AB36	20/Mar/2017	Listed	20/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027	XS1582346968	20/Mar/2017	Listed	20/Mar/2027
STATIC RESIDENTIAL CDO 2005-B LTD	Class A-1 Variable Funding Notes due 2040	USG84465AB27	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class A-2 Floating Rate Notes due 2040	USG84465AD82	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class B Floating Rate Notes due 2040	USG84465AE65	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class C Deferrable Interest Floating Rate Notes due 2040	USG84465AF31	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class D Deferrable Interest Floating Rate Notes due 2040	USG84465AG14	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class E Subordianted Notes due 2040	USG84468AA82	23/Feb/2006	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-1 b Floating Rate Notes due 2038	USG84469AJ74	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-2 Floating Rate Notes due 2038	USG84469AB49	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class B Floating Rate Notes due 2038	USG84469AC22	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class C Deferrable Interest Floating Rate Notes due 2038	USG84469AD05	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class D Deferrable Interest Floating Rate Notes due 2038	USG84469AE87	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class E Deferrable Interest Floating Rate Notes due 2038	USG84469AF52	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class F Subordinated Notes due 2038	USG8446PAA06	14/Sep/2006	Listed	12/Oct/2038
STATKRAFT AS	Series 2022/4 - €500,000,000 2.875 per cent due 13 September 2029	XS2532312548	13/Sep/2022	Listed	13/Sep/2029
STATKRAFT AS	Series 2023/1 - Issue of €500,000,000 3.500 per cent. Green Notes due 9 June 2033	XS2631822868	09/Jun/2023	Listed	09/Jun/2033
STATKRAFT AS	Series 2023/2 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2026	XS2723597923	13/Dec/2023	Listed	13/Dec/2026
STATKRAFT AS	Series 2023/3 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2031	XS2726853554	13/Dec/2023	Listed	13/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STATKRAFT AS	Series 2024/1 - €500,000,000 3.375 per cent. Green Notes due 22 March 2032	XS2779792337	22/Mar/2024	Listed	22/Mar/2032
STATKRAFT AS	Series 2024/2 - €500,000,000 3.750 per cent. Green Notes due 22 March 2039	XS2779793061	22/Mar/2024	Listed	22/Mar/2039
STATKRAFT AS	Series 2024/4 - Issue of SEK 750,000,000 Floating Rate Green Notes due June 2028	XS2838917479	14/Jun/2024	Listed	14/Jun/2028
STATKRAFT AS	Series 2024/5 - SEK 500,000,000 3.398 per cent. Green Notes due 14 June 2028	XS2838919681	14/Jun/2024	Listed	14/Jun/2028
STATKRAFT AS	Series 2024/6 - SEK 500,000,000 3.21% Senior Unsecured Green Fixed Rate Notes due 17 September 2038	XS2903423411	17/Sep/2024	Listed	17/Sep/2038
STATKRAFT AS	Series 2024/7 - Series 2024/7 SEK 1,400,000,000 Floating Rate Green Notes due October 2027	XS2924022366	22/Oct/2024	Listed	22/Oct/2027
STATNETT SF	58 - Issue of EUR 500,000,000 3.500 per cent. Green Notes due 10 June 2037	XS3088764033	10/Jun/2025	Listed	10/Jun/2037
STATNETT SF	63 - Issue of SEK 1,250,000,000 2.615 per cent. Green Notes due 12 February 2029	XS3295076882	12/Feb/2026	Listed	12/Feb/2029
STATNETT SF	65 - Issue of SEK 650,000,000 Floating Rate Green Notes due February 2029	XS3295067030	12/Feb/2026	Listed	12/Feb/2029
STATNETT SF	66 - Issue of EUR 750,000,000 3.500 per cent. Green Notes due 20 March 2035	XS3417524421	23/Jun/2026	Listed	20/Mar/2035
STATNETT SF	Series 51 - SEK 3,100,000,000 3.540 per cent. Green Fixed Rate Notes due 8 February 2028	XS2582544818	08/Feb/2023	Listed	08/Feb/2028
STATNETT SF	Series 52 - EUR 500,000,000 3.500 per cent. Green Notes due 8 June 2033	XS2631835332	08/Jun/2023	Listed	08/Jun/2033
STATNETT SF	Series 53 - EUR 500,000,000 3.375 per cent. Green Notes due 26 February 2036	XS2768793676	26/Feb/2024	Listed	26/Feb/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STATNETT SF	Series 57 - SEK 1,750,000,000 Green Floating Rate Notes due June 2027	XS2850513552	28/Jun/2024	Listed	28/Jun/2027
STATNETT SF	Series 59 - Issue of EUR 500,000,000 3.625 per cent. Green Notes due 21 October 2038	XS3212395100	21/Oct/2025	Listed	21/Oct/2038
STC SUKUK COMPANY LIMITED	Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029	XS1992985694	13/May/2019	Listed	13/May/2029
STELLANTIS N.V.	Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027	XS2325733413	30/Mar/2021	Listed	30/Mar/2027
STELLANTIS N.V.	Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028	XS2199351375	07/Jul/2020	Listed	07/Jul/2028
STELLANTIS N.V.	Series STLA002 - Issue of €1,250,000,000 0.750 per cent. Notes due 18 January 2029	XS2356040357	18/Jun/2021	Listed	18/Jan/2029
STELLANTIS N.V.	Series STLA003 - Issue of €1,250,000,000 1.250 per cent. Notes due 20 June 2033	XS2356041165	18/Jun/2021	Listed	20/Jun/2033
STELLANTIS N.V.	Series STLA004 - Issue of €1,000,000,000 2.750 per cent. Notes due 1 April 2032	XS2464732770	01/Apr/2022	Listed	01/Apr/2032
STELLANTIS N.V.	Series STLA005 - Issue of €1,250,000,000 4.375 per cent. Green Bonds due 14 March 2030	XS2597110027	14/Mar/2023	Listed	14/Mar/2030
STELLANTIS N.V.	Series STLA006 - Issue of €1,250,000,000 4.250 per cent. Notes due 16 June 2031	XS2634690114	16/Jun/2023	Listed	16/Jun/2031
STELLANTIS N.V.	Series STLA007 - Issue of €750,000,000 3.500 per cent. Notes due 19 September 2030	XS2787827190	19/Mar/2024	Listed	19/Sep/2030
STELLANTIS N.V.	Series STLA008 - Issue of €500,000,000 3.750 per cent. Green Bonds due 19 March 2036	XS2787827604	19/Mar/2024	Listed	19/Mar/2036
STELLANTIS N.V.	Series STLA010 - Issue of €750,000,000 4.000 per cent. Notes due 19 March 2034	XS2937308067	19/Nov/2024	Listed	19/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STELLANTIS N.V.	Series STLA011 - Issue of €700,000,000 3.875 per cent. Notes due 6 June 2031 (the "Notes")	XS3090081897	06/Jun/2025	Listed	06/Jun/2031
STELLANTIS N.V.	STLA009 - €750,000,000 3.375 per cent. Notes due 19 November 2028	XS2937307929	19/Nov/2024	Listed	19/Nov/2028
STELLANTIS N.V.	STLA013 - Issue of €750,000,000 4.500 per cent. Notes due 12 January 2033	XS3405545230	12/Jun/2026	Listed	12/Jan/2033
STELLANTIS N.V.	STLA014 - Issue of €500,000,000 5.125 per cent. Notes due 12 January 2037	XS3405546121	12/Jun/2026	Listed	12/Jan/2037
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	66 - Issue of SEK 550,000,000 Floating Rate Notes due October 2028	XS3166370604	26/Aug/2025	Listed	30/Oct/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	67 - Issue of SEK 1,000,000,000 Fixed Rate Green Notes due September 2029	XS3281760416	27/Jan/2026	Listed	27/Sep/2029
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	68 - Issue of SEK 1,700,000,000 Fixed Rate Green Notes due May 2031	XS3372756562	12/May/2026	Listed	12/May/2031
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	69 - Issue of SEK 300,000,000 Floating Rate Green Notes due May 2031	XS3372851470	12/May/2026	Listed	12/May/2031
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027	XS2104264937	20/Jan/2020	Listed	20/Jan/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027	XS2106644169	22/Jan/2020	Listed	22/Jan/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030	XS2228369729	09/Sep/2020	Listed	09/Sep/2030
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027	XS2251312018	02/Nov/2020	Listed	02/Nov/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028	XS2291915358	26/Jan/2021	Listed	26/Jan/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 41 - Issue of SEK 1,000,000,000 0.460 per cent. Fixed Rate Notes due 27 April 2027	XS2337108810	27/Apr/2021	Listed	27/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 42 - Issue of SEK 400,000,000 0.8930 per cent. Green Fixed Rate Notes due 28 April 2031	XS2337109461	28/Apr/2021	Listed	28/Apr/2031
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 49 - Issue of SEK 600,000,000 0.257 per cent. Fixed Rate Notes due 1 December 2026	XS2382244031	01/Sep/2021	Listed	01/Dec/2026
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 50 - Issue of SEK 600,000,000 2.461 per cent. Fixed Rate Notes due 9 May 2028	XS2477812858	09/May/2022	Listed	09/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 51 - Issue of SEK 400,000,000 Floating Rate Note due 9 May 2028	XS2477812932	09/May/2022	Listed	09/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 14 March 2028	XS2597959829	14/Mar/2023	Listed	14/Mar/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 55 - Issue of SEK 950,000,000 3.238 per cent. Fixed Rate Notes due 19 May 2027	XS2623619777	19/May/2023	Listed	19/May/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 56 - SEK 1,800,000,000 Floating Rate Green Notes due September 2028	XS2689943608	19/Sep/2023	Listed	19/Sep/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 57 - Issue of SEK 1,000,000,000 Floating Rate Green Notes due January 2029	XS2750354594	18/Jan/2024	Listed	18/Jan/2029
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 58 - Issue of SEK 300,000,000 Floating Rate Green Notes due December 2028	XS2771648685	22/Feb/2024	Listed	01/Dec/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 59 - Issue of SEK 1,500,000,000 3.064 per cent. Fixed Rate Green Notes due 13 September 2027 under the €4,000,000,000	XS2783589760	13/Mar/2024	Listed	13/Sep/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 60 - Issue of SEK 1,000,000,000 3.078 per cent. Fixed Rate Green Notes due 10 April 2028	XS2800676285	10/Apr/2024	Listed	10/Apr/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 61 - Issue of SEK 600,000,000 3.2325 per cent. Fixed Rate Green Notes due 2 May 2028	XS2812500275	02/May/2024	Listed	02/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 62 - Issue of SEK 400,000,000 Floating Rate Green Notes due May 2029	XS2818181989	14/May/2024	Listed	14/May/2029
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 63 - Issue of SEK 2,000,000,000 Fixed Rate Green Notes due May 2030	XS2820497910	15/May/2024	Listed	15/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 64 - SEK 1,000,000,000 Fixed Rate Green Notes due 12 November 2030 under Region Stockholm €4,000,000,000 Euro Medium Term Note Programme	XS3057397740	23/Apr/2025	Listed	12/Nov/2030
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 65 - Issue of SEK 700,000,000 Floating Rate Notes due December 2026	XS3075491319	19/May/2025	Listed	28/Dec/2026
STONE TOWER CDO III LTD	Class A-1 LB Floating Rate Notes Due November 2012	USG85138AB47	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-2 L Deferrable Floating Rate Notes Due November 2047	USG85138AC20	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-3 L Deferrable Floating Rate Notes Due November 2047	USG85138AD03	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-4L Deferrable Floating Rate Notes Due November 2047	USG85138AE85	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class B-1L Deferrable Floating Rate Notes Due November 2047	USG85139AA47	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class B-2L Deferrable Floating Rate Notes due November 2047	USG85139AB20	17/Dec/2007	Listed	07/Nov/2047
STOREBRAND LIVSFORSIKRING AS	€300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051	XS2325328313	31/Mar/2021	Listed	30/Sep/2051
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class A Mortgage Floating Rate Notes due January 2054	XS2425979312	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class B Mortgage Backed Capped Rate Notes due January 2054	XS2425979403	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class C Mortgage Backed Capped Rate Notes due January 2054	XS2425980088	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class D Mortgage Backed Capped Rate Notes due January 2054	XS2425980245	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X1 Mortgage Backed Capped Rate Notes due January 2054	XS2425980591	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X2 Mortgage Backed Capped Rate Notes due January 2054	XS2425981300	28/Jan/2022	Listed	20/Jan/2054
STRATTON MORTGAGE FUNDING 2024-2 PLC	£13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777482741	25/Mar/2024	Listed	25/Jun/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-2 PLC	£13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471546	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777476776	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471207	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777475539	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471116	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2050 - 144A	XS2777487468	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2050 - RegS	XS2777473674	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2050 - 144A	XS2777487542	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2050 - RegS	XS2777474300	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777487203	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777472510	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777475372	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777470902	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£23,632,000 Class Z Mortgage Backed Notes due June 2050 - 144A	XS2777487385	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£23,632,000 Class Z Mortgage Backed Notes due June 2050 - RegS	XS2777473088	25/Mar/2024	Listed	25/Jun/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-2 PLC	£7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777485504	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471629	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-3 PLC	£14,291,000 Class C Mortgage Backed Floating Rate Notes due June 2049	XS2819830758	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£14,291,000 Class Z Mortgage Backed Notes due June 2049	XS2819831137	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2049	XS2819831210	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2049	XS2819831301	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£269,748,000 Class A Mortgage Backed Floating Rate Notes due June 2049	XS2819830329	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£3,572,000 Class F Mortgage Backed Floating Rate Notes due June 2049	XS2819831053	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£37,515,000 Class B Mortgage Backed Floating Rate Notes due June 2049	XS2819830592	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£8,932,000 Class D Mortgage Backed Floating Rate Notes due June 2049	XS2819830832	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£8,932,000 Class E Mortgage Backed Floating Rate Notes due June 2049	XS2819830915	12/Jun/2024	Listed	25/Jun/2049
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USG85373AA91	15/Jul/2002	Listed	02/Jul/2032
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USG85373AC57	15/Jul/2002	Listed	02/Jul/2037
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Pass-Through Notes due 2037	USG8537TAA28	15/Jul/2002	Listed	02/Jul/2037
SUMMER STREET 2005 HG1, LTD.	Class A-1 Floating Rate Senior Secured Notes Due 2045	USG85646AA84	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2045	USG85646AB67	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class B Floating Rate Subordinate Secured Notes Due 2045	USG85646AC41	12/Jan/2006	Listed	08/Dec/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SUMMER STREET 2005 HG1, LTD.	Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045	USG85646AD24	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045	USG85646AE07	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class E Income Notes Due 2045	USG85640AA15	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-1 Floating Rate Senior Secured Notes Due 2045	USG85655AA90	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-2 Floating Rate Senior Secured Notes due 2045	USG85655AB73	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-3 Floating Rate Senior Secured Notes due 2045	USG85655AC56	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class B Floating Rate Subordinate Secured Deferrable Notes due 2045	USG85655AD30	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045	USG85655AE13	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class D Income Notes Due 2045	USG85655AF87	01/Dec/2005	Listed	06/Dec/2045
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,217,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836709969	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 Notes due December 2061	XS2836714530	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,758,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836708052	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€147,588,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836707591	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 Notes due December 2061	XS2836714886	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,838,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836713136	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,329,000 Class Z Residential Mortgage Backed Notes due December 2061	XS2836713649	24/Jun/2024	Listed	28/Dec/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,541,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836712831	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,108,000 Class G Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836713300	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,279,000 Class R Residential Mortgage Backed Notes due December 2061	XS2836713995	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,676,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836710389	24/Jun/2024	Listed	28/Dec/2061
SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 1,195,725,300 Variable Rate Senior Secured Amortizing Notes due 2047	XS1577951475	29/Nov/2017	Listed	30/Jun/2047
SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC	GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032	XS0951467249	11/Jul/2013	Listed	30/Sep/2032
SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	XS1875401272	18/Oct/2018	Listed	15/Nov/2031
SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	XS1875394121	18/Oct/2018	Listed	15/Nov/2031
SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031 (144 A)	XS1875403138	18/Oct/2018	Listed	15/Nov/2031
SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031(Reg S)	XS1875400977	18/Oct/2018	Listed	15/Nov/2031
SVENSKA HANDELSBANKEN AB (PUBL)	Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028	XS0994979044	20/Nov/2013	Listed	20/Nov/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029	XS1016849462	17/Jan/2014	Listed	17/Jan/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030	XS2121207828	18/Feb/2020	Listed	18/Feb/2030
SWEDBANK AB (PUBL)	22 - Issue of U.S. $750,000,000 5.083 per cent. Senior Non-Preferred Notes due 21 May 2030	USW94239AF24	21/May/2025	Listed	21/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	23 - Issue of U.S. $650,000,000 4.898 per cent. Senior Non-Preferred Notes due 30 March 2031	USW9423AAD47	30/Mar/2026	Listed	30/Mar/2031
SWEDBANK AB (PUBL)	461 - Issue of SEK 800,000,000 Floating Rate Senior Preferred Notes due December 2028	XS3244742691	04/Dec/2025	Listed	04/Dec/2028
SWEDBANK AB (PUBL)	463 - Issue of NOK 1,000,000,000 Floating Rate Senior Preferred Notes due December 2028	XS3245706679	04/Dec/2025	Listed	04/Dec/2028
SWEDBANK AB (PUBL)	473 - Issue of SEK 1,000,000,000 Floating Rate Senior Preferred Notes due August 2031	XS3474519835	18/Aug/2026	Listed	18/Aug/2031
SWEDBANK AB (PUBL)	474 - Issue of SEK 1,550,000,000 Fixed Rate Senior Preferred Notes due 18 August 2031	XS3474648568	18/Aug/2026	Listed	18/Aug/2031
SWEDBANK AB (PUBL)	476 - Issue of NOK 500,000,000 4.960 per cent. Senior Preferred Notes due August 2036	XS3478205555	20/Aug/2026	Listed	20/Aug/2036
SWEDBANK AB (PUBL)	477 - Issue of EUR 205,000,000 3.875 per cent. Senior Preferred Notes due August 2036	XS3481540287	25/Aug/2026	Listed	25/Aug/2036
SWEDBANK AB (PUBL)	GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027	XS1607149132	04/May/2017	Listed	16/Aug/2027
SWEDBANK AB (PUBL)	GMTN 396 - NOK 450,000,000 3.77 per cent Senior Non-Preferred Notes due 8 April 2027	XS2467649484	08/Apr/2022	Listed	08/Apr/2027
SWEDBANK AB (PUBL)	GMTN 423 - Issue of SEK 1,250,000,000 Callable Floating Rate Subordinated Notes due June 2033	XS2633859777	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	GMTN 450 - EUR 750,000,000 2.875 per cent. Senior Preferred Notes due 8 February 2030	XS3067990450	08/May/2025	Listed	08/May/2030
SWEDBANK AB (PUBL)	GMTN 454 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 19 August 2035	XS3152572981	19/Aug/2025	Listed	19/Aug/2035
SWEDBANK AB (PUBL)	GMTN 455 - Issue of SEK 1,600,000,000 Floating Rate Green Senior Preferred Notes due September 2028	XS3176794751	11/Sep/2025	Listed	09/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	GMTN 456 - Issue of SEK 800,000,000 Floating Rate Green Senior Preferred Notes due September 2030	XS3176795303	11/Sep/2025	Listed	11/Sep/2030
SWEDBANK AB (PUBL)	GMTN 457 - Issue of SEK 1,000,000,000 Fixed Green Senior Preferred Notes due 11 September 2030	XS3176795998	11/Sep/2025	Listed	11/Sep/2030
SWEDBANK AB (PUBL)	GMTN 458 - Issue of EUR 750,000,000 3.250 per cent. Green Senior Non-Preferred Notes due 13 October 2032	XS3203385227	13/Oct/2025	Listed	13/Oct/2032
SWEDBANK AB (PUBL)	GMTN 459 - Issue of NOK 1,000,000,000 4.90 per cent. Senior Non-Preferred Notes due 27 November 2035	XS3240860133	27/Nov/2025	Listed	27/Nov/2035
SWEDBANK AB (PUBL)	GMTN 460 - Issue of SEK 850,000,000 Fixed Senior Preferred Notes due 4 December 2028	XS3244809862	04/Dec/2025	Listed	04/Dec/2028
SWEDBANK AB (PUBL)	GMTN 462 - Issue of €750,000,000 Floating Rate Senior Preferred Notes due December 2027	XS3245582419	03/Dec/2025	Listed	03/Dec/2027
SWEDBANK AB (PUBL)	GMTN 464 - Issue of SEK 350,000,000 Floating Rate Senior Preferred Notes due December 2027	XS3245586329	03/Dec/2025	Listed	03/Dec/2027
SWEDBANK AB (PUBL)	GMTN 465 - Issue of SEK 950,000,000 Fixed Rate Senior Preferred Notes due 18 December 2028	XS3253172996	18/Dec/2025	Listed	18/Dec/2028
SWEDBANK AB (PUBL)	GMTN 466 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 16 October 2031	XS3297093885	16/Feb/2026	Listed	16/Oct/2031
SWEDBANK AB (PUBL)	GMTN 467 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due March 2029	XS3321027537	19/Mar/2026	Listed	19/Mar/2029
SWEDBANK AB (PUBL)	GMTN 468 - Issue of SEK 2,750,000,000 Fixed Rate Senior Preferred Notes due 19 March 2029	XS3321029079	19/Mar/2026	Listed	19/Mar/2029
SWEDBANK AB (PUBL)	GMTN 469 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due March 2031	XS3322557466	19/Mar/2026	Listed	19/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	GMTN 470 - Issue of NOK 1,200,000,000 5.060 per cent. Senior Non-Preferred Notes due 19 March 2031	XS3322558357	19/Mar/2026	Listed	19/Mar/2031
SWEDBANK AB (PUBL)	GMTN 471 - Issue of EUR 300,000,000 Floating Rate Senior Preferred Notes due March 2029	XS3325380718	23/Mar/2026	Listed	23/Mar/2029
SWEDBANK AB (PUBL)	GMTN 472 - Issue of NOK 750,000,000 Floating Rate Senior Preferred Notes due 18 August 2031	XS3472765885	18/Aug/2026	Listed	18/Aug/2031
SWEDBANK AB (PUBL)	GMTN 475 - Issue of EUR 1,000,000,000 3.375 per cent. Green Senior Preferred Notes due 19 August 2031	XS3472754095	19/Aug/2026	Listed	19/Aug/2031
SWEDBANK AB (PUBL)	GMTN 479 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 29 September 2036	XS3506185894	29/Sep/2026	Listed	29/Sep/2036
SWEDBANK AB (PUBL)	Series 12 - Issue of U.S. $1,000,000,000 1.538 per cent. Green Senior Preferred Notes due November 2026	XS2408003650	16/Nov/2021	Listed	16/Nov/2026
SWEDBANK AB (PUBL)	Series 15 - Issue of U.S. $1,000,000,000 5.337 per cent. Senior Non-Preferred Notes due 20 September 2027	XS2527965334	20/Sep/2022	Listed	20/Sep/2027
SWEDBANK AB (PUBL)	Series 19 - Issue of U.S. $750,000,000 5.407 per cent. Senior Non-Preferred Notes due 14 March 2029	XS2783622561	14/Mar/2024	Listed	14/Mar/2029
SWEDBANK AB (PUBL)	Series 20 - Issue of U.S. $650,000,000 4.998 per cent. Senior Preferred Notes due 20 November 2029	USW9423BAA80	20/Nov/2024	Listed	20/Nov/2029
SWEDBANK AB (PUBL)	Series 21 - Issue of U.S. $350,000,000 Senior Preferred Floating Rate Notes due November 2029	USW9423BAB63	20/Nov/2024	Listed	20/Nov/2029
SWEDBANK AB (PUBL)	Series 376 - Issue of GBP 350,000,000 Callable Resettable Green Senior Non-Preferred Notes due 8 December 2027	XS2350031048	08/Jun/2021	Listed	08/Dec/2027
SWEDBANK AB (PUBL)	Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028	XS1402194010	03/May/2016	Listed	02/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes)	XS1567980377	22/Feb/2017	Listed	22/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029	XS2091214929	09/Dec/2019	Listed	10/Dec/2029
SWEDBANK AB (PUBL)	Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028	XS2282210231	12/Jan/2021	Listed	12/Jan/2028
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 1,350,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2323048046	24/Mar/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2327419292	07/Apr/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2324524714	26/Mar/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 372 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due 5 May 2028	XS2340068944	06/May/2021	Listed	05/May/2028
SWEDBANK AB (PUBL)	Series GMTN 373 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2028	XS2341045602	07/May/2021	Listed	05/May/2028
SWEDBANK AB (PUBL)	Series GMTN 375 - Issue of EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2027	XS2346945962	27/May/2021	Listed	27/May/2027
SWEDBANK AB (PUBL)	Series GMTN 381 - Issue of NOK 200,000,000 2.20 per cent Senior Non-Preferred Notes due 8 September 2031	XS2384160789	08/Sep/2021	Listed	08/Sep/2031
SWEDBANK AB (PUBL)	Series GMTN 383 - Issue of AUD 60,000,000 2.07 per cent. Senior Preferred Notes due 9 September 2031	XS2385069211	09/Sep/2021	Listed	09/Sep/2031
SWEDBANK AB (PUBL)	Series GMTN 384 - EUR 30,000,000 0.35 per cent. Senior Preferred Notes due 22 September 2031	XS2388202439	22/Sep/2021	Listed	22/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 385 - Issue of EUR 23,000,000 0.20 per cent Senior Preferred Notes due September 2029	XS2389699054	28/Sep/2021	Listed	28/Sep/2029
SWEDBANK AB (PUBL)	Series GMTN 389 - EUR 1,000,000,000 0.250 per cent. Senior Preferred Notes due 2 November 2026	XS2404027935	02/Nov/2021	Listed	02/Nov/2026
SWEDBANK AB (PUBL)	Series GMTN 390 - Issue of SEK 450,000,000 Floating Rate Senior Non-Preferred Notes due November 2026	XS2411232437	19/Nov/2021	Listed	19/Nov/2026
SWEDBANK AB (PUBL)	Series GMTN 392 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due February 2028	XS2445123727	15/Feb/2022	Listed	15/Feb/2028
SWEDBANK AB (PUBL)	Series GMTN 393 - Issue of SEK 400,000,000 Floating Rate Senior Non-Preferred Notes due February 2027	XS2445146777	16/Feb/2022	Listed	16/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 394 - Issue of EUR 750,000,000 1.300 per cent. Senior Non-Preferred Notes due 17 February 2027	XS2443485565	17/Feb/2022	Listed	17/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 395 - Issue of NOK 200,000,000 3.25 per cent Senior Non-Preferred Notes due 2 March 2032	XS2451448901	02/Mar/2022	Listed	02/Mar/2032
SWEDBANK AB (PUBL)	Series GMTN 397 - Issue of NOK 250,000,000 Floating Rate Senior Non-Preferred Notes due April 2027	XS2467658717	08/Apr/2022	Listed	08/Apr/2027
SWEDBANK AB (PUBL)	Series GMTN 398 - Issue of EUR 1,000,000,000 2.100 per cent. Senior Preferred Notes due 25 May 2027	XS2485152362	25/May/2022	Listed	25/May/2027
SWEDBANK AB (PUBL)	Series GMTN 400 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due August 2027	XS2523389422	19/Aug/2022	Listed	19/Aug/2027
SWEDBANK AB (PUBL)	Series GMTN 401 - EUR 750,000,000 Callable Resettable Subordinated Notes due 23 August 2032	XS2522879654	23/Aug/2022	Listed	23/Aug/2032
SWEDBANK AB (PUBL)	Series GMTN 403 - Issue of U.S.$20,000,000 Floating Rate Note due 2027	XS2530497150	08/Sep/2022	Listed	08/Sep/2027
SWEDBANK AB (PUBL)	Series GMTN 405 - Issue of EUR 50,000,000 4.535 per cent senior non-preferred notes due 10 November 2032	XS2554514054	10/Nov/2022	Listed	10/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 407 - Issue of GBP 400,000,000 Callable Resettable Subordinated Notes due 15 November 2032	XS2555706337	15/Nov/2022	Listed	15/Nov/2032
SWEDBANK AB (PUBL)	Series GMTN 409 - Issue of EUR 750,000,000 4.250 per cent. Green Senior Non-Preferred Notes due 11 July 2028	XS2572496623	11/Jan/2023	Listed	11/Jul/2028
SWEDBANK AB (PUBL)	Series GMTN 412 - NOK 1,000,000,000 Senior Preferred Notes due 27 February 2030	XS2591030296	27/Feb/2023	Listed	27/Feb/2030
SWEDBANK AB (PUBL)	Series GMTN 413 - NOK 1,100,000,000 Fixed Rate Senior Non-Preferred Notes due May 2030	XS2619331288	08/May/2023	Listed	08/May/2030
SWEDBANK AB (PUBL)	Series GMTN 414 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 24 May 2029	XS2625137265	24/May/2023	Listed	24/May/2029
SWEDBANK AB (PUBL)	Series GMTN 416 - USD 71,000,000 Floating Rate Senior Preferred Notes due May 2028	XS2626767813	30/May/2023	Listed	30/May/2028
SWEDBANK AB (PUBL)	Series GMTN 422 - SEK 1,500,000,000 Callable Fixed-to-Floating Rate Subordinated Notes due June 2033	XS2633856674	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	Series GMTN 424 - Issue of NOK 600,000,000 Callable Floating Rate Subordinated Notes due June 2033	XS2633860783	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	Series GMTN 425 - Issue of EUR 500,000,000 4.375 per cent. Social Senior Non-Preferred Notes due 5 September 2030	XS2676305779	05/Sep/2023	Listed	05/Sep/2030
SWEDBANK AB (PUBL)	Series GMTN 426 - Issue of NOK 500,000,000 5.270 per cent. Senior Non-Preferred Notes due 6 November 2030	XS2714336893	06/Nov/2023	Listed	06/Nov/2030
SWEDBANK AB (PUBL)	Series GMTN 427 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Preferred Notes due 13 November 2028	XS2717300391	13/Nov/2023	Listed	13/Nov/2028
SWEDBANK AB (PUBL)	Series GMTN 428 - Issue of NOK 700,000,000 Floating Rate Senior Non-Preferred Notes due November 2030	XS2726403947	27/Nov/2023	Listed	28/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 429 - NOK 300,000,000 Fixed Rate Senior Preferred Notes Due December 2028	XS2729757018	05/Dec/2023	Listed	05/Dec/2028
SWEDBANK AB (PUBL)	Series GMTN 430 - NOK 2,000,000,000 Floating Rate Senior Preferred Notes due December 2028	XS2730682957	07/Dec/2023	Listed	07/Dec/2028
SWEDBANK AB (PUBL)	Series GMTN 431 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS2768919289	19/Feb/2024	Listed	19/Feb/2029
SWEDBANK AB (PUBL)	Series GMTN 432 - SEK 5,350,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS2768931656	19/Feb/2024	Listed	19/Feb/2029
SWEDBANK AB (PUBL)	Series GMTN 433 - Issue of NOK 250,000,000 5.32 per cent. Fixed Rate Senior Non-Preferred Notes due 7 June 2029	XS2779862569	07/Mar/2024	Listed	07/Jun/2029
SWEDBANK AB (PUBL)	Series GMTN 434 - SEK 2,265,000,000 Floating Rate Senior Preferred Notes due March 2028	XS2794623863	28/Mar/2024	Listed	28/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 436 - SEK 600,000,000 3.653 per cent Fixed Rate Senior Preferred Notes due April 2028	XS2801294021	10/Apr/2024	Listed	10/Apr/2028
SWEDBANK AB (PUBL)	Series GMTN 438 - EUR 500,000,000 3.375 per cent. Green Senior Preferred Notes due 29 May 2030	XS2831017467	29/May/2024	Listed	29/May/2030
SWEDBANK AB (PUBL)	Series GMTN 439 - Issue of EUR 30,000,000 Floating Rate Senior Preferred Notes due July 2028	XS2854929630	04/Jul/2024	Listed	04/Jul/2028
SWEDBANK AB (PUBL)	Series GMTN 440 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due August 2027	XS2889371840	30/Aug/2024	Listed	30/Aug/2027
SWEDBANK AB (PUBL)	Series GMTN 441 - Issue of EUR 750,000,000 2.875 per cent. Green Senior Non-Preferred Notes due 30 April 2029	XS2930571174	31/Oct/2024	Listed	30/Apr/2029
SWEDBANK AB (PUBL)	Series GMTN 442 - SEK 1,000,000,000 Floating Rate Senior Preferred Notes due November 2027	XS2950539259	29/Nov/2024	Listed	29/Nov/2027
SWEDBANK AB (PUBL)	Series GMTN 443 - GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 11 October 2030	XS2997537357	11/Feb/2025	Listed	11/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 444 - Issue of SEK 500,000,000 3.065 per cent Fixed Rate Senior Preferred Notes due March 2028	XS3030373818	20/Mar/2025	Listed	20/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 445 - SEK 1,300,000,000 Floating Rate Senior Preferred Notes due March 2028	XS3031418711	21/Mar/2025	Listed	21/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 446 - Issue of EUR 750,000,000 3.250 per cent. Green Senior Non-Preferred Notes due 24 September 2029	XS3031485827	24/Mar/2025	Listed	24/Sep/2029
SWEDBANK AB (PUBL)	Series GMTN 447 - SEK 1,000,000,000 3.170 per cent Fixed Rate Senior Preferred Notes due 2 October 2028	XS3041307250	02/Apr/2025	Listed	02/Oct/2028
SWEDBANK AB (PUBL)	Series GMTN 448 - SEK 500,000,000 3.0475 per cent. Fixed Rate Senior Preferred Notes due 4 April 2028	XS3044335662	04/Apr/2025	Listed	04/Apr/2028
SWEDBANK AB (PUBL)	Series GMTN391 - NOK 1,400,000,000 3.10 per cent Senior Non-Preferred Bonds due 15 February 2028	XS2444846898	15/Feb/2022	Listed	15/Feb/2028
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1023 - SEK 7,000,000,000 2.342 per cent Green S.O. Bonds due 27 September 2029	XS2909661089	27/Sep/2024	Listed	27/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1026 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2028	XS3077128737	22/May/2025	Listed	22/May/2028
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1027 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2029	XS3077127259	22/May/2025	Listed	22/May/2029
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1028 - Issue of €1,000,000,000 2.500 per cent S.O. Bonds due 25 June 2030	XS3104454106	25/Jun/2025	Listed	25/Jun/2030
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1029 - Issue of EUR 1,000,000,000 Floating Rate S.O. Bonds due February 2030	XS3297734009	13/Feb/2026	Listed	13/Feb/2030
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1030 - Issue of €1,000,000,000 3.000 per cent S.O. Bonds due 8 June 2033	XS3400528116	08/Jun/2026	Listed	08/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033	XS1865296690	15/Aug/2018	Listed	15/Aug/2033
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033,	XS1865819038	17/Aug/2018	Listed	15/Aug/2033
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043	XS1865817768	17/Aug/2018	Listed	17/Aug/2043
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038.	XS1878283255	14/Sep/2018	Listed	14/Sep/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043	XS1913429418	20/Nov/2018	Listed	20/Nov/2043
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038	XS1916021709	27/Nov/2018	Listed	29/Nov/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037	XS1950509619	11/Feb/2019	Listed	11/Feb/2037
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1018 - Issue of €1,000,000,000 1.375 per cent. S.O. Bonds due 31 May 2027 (Series EMTN 1018)	XS2487057106	31/May/2022	Listed	31/May/2027
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1020 - Issue of €1,000,000,000 3.125 per cent S.O. Bonds due 5 July 2028	XS2607781882	05/Apr/2023	Listed	05/Jul/2028
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1021 - EUR 100,000,000 Floating Rate S.O Bonds due June 2028	XS2638444831	20/Jun/2023	Listed	20/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1022 - Issue of SEK 3,000,000,000 Floating Rate Green S.O. Bonds due September 2029	XS2909660271	27/Sep/2024	Listed	27/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1024 - SEK 3,000,000,000 2.493 per cent Green S.O. Bonds due 5 November 2029	XS2932805331	05/Nov/2024	Listed	05/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1025 - EUR 1,500,000,000 Floating Rate S.O. Bonds due November 2027	XS3011311191	25/Feb/2025	Listed	26/Nov/2027
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036	XS1337092404	23/Dec/2015	Listed	10/Jan/2036
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031	XS1381920161	17/Mar/2016	Listed	17/Mar/2031
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026	XS1539585486	22/Dec/2016	Listed	22/Dec/2026
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038	XS1781689754	26/Feb/2018	Listed	26/Feb/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030	XS1799611998	28/Mar/2018	Listed	28/Mar/2030
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038	XS1800563436	29/Mar/2018	Listed	29/Mar/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038	XS1850187847	03/Jul/2018	Listed	02/Jul/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048	XS1855439276	13/Jul/2018	Listed	13/Jul/2048
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043	XS1782972878	27/Feb/2018	Listed	27/Feb/2043
SWISSCOM FINANCE B.V.	€500,000,000 0.375per cent. Guaranteed Bonds due 2028	XS2169243479	14/May/2020	Listed	14/Nov/2028
TABERNA EUROPE CDO I PLC	€28,500,000 Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278177422	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class A1 Senior Floating Rate Notes due 2038	XS0278156004	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class A2 Senior Floating Rate Notes due 2038	XS0278170765	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0278172977	02/Feb/2007	Listed	05/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA EUROPE CDO I PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278181457	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278186175	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class F Subordinated Notes due 2038	XS0278188890	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO II PLC	Class A1 Senior Floating Rate Notes due 2038	XS0311581762	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class A2 Senior Floating Rate Notes due 2038	XS0311585672	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0311588932	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311591050	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0312469546	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311593346	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311596794	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class F Subordinated Notes due 2038	XS0311605538	05/Oct/2007	Listed	08/Nov/2038
TABERNA PREFERRED FUNDING I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG8653NAA30	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035	USG8653NAB13	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG8653NAC95	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035	USG8653NAD78	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035	USG8653NAE51	18/Mar/2005	Listed	05/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING I, LTD.	Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035	USG8653NAF27	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USG8653NAG00	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USG8653NAH82	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG8653NAJ49	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2035	USG8653NAK12	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING IV, LTD.	Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036	USG86539AB24	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036	USG86539AD89	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036	USG86539AE62	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036	USG86539AK23	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036	USG86539AF38	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USG86539AG11	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USG86539AH93	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036	USG86539AL06	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036	USG86539AJ59	27/Jan/2006	Listed	05/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING IV, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036	USG8653RAA44	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Series I 7.08 per cent Combination Notes Due May 5 2036	USG8653RAB27	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LA Floating Rate Notes due August 2036	USG8655XAA93	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due August 2036	USG8655XAB76	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LB Floating Rate Notes due August 2036	USG8655XAC59	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-2L Deferrable Floating Rate Notes due August 2036	USG8655XAD33	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036	USG8655XAF80	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036	USG8655XAG63	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3L Deferrable Floating Rate Notes due August 2036	USG8655XAE16	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-1L Deferrable Floating Rate Notes due August 2036	USG8655XAH47	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-2FX Deferrable Floating Rate Notes due August 2036	US87331CAB63	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-2L Deferrable Floating Rate Notes due August 2036	USG8653TAB82	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING VI, LTD.	47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference	KYG865401049	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USG86542AA87	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG86542AB60	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USG86542AD27	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class B Third Priority Secured Floating Rate Notes Due 2036	USG86542AE00	20/Jul/2006	Listed	05/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING VI, LTD.	Class C Fourth Priority Secured Floating Rate Notes Due 2036	USG86542AF74	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036	USG86542AG57	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036	USG86542AH31	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036	USG86542AJ96	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036	USG86542AK69	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036	USG86542AL43	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036	USG86542AM26	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Combination Notes Due 2036	USG86540AA22	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LA Floating Rate Notes due February 2037	USG8656PAA50	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LB Floating Rate Notes due February 2037	USG8656PAB34	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LA Floating Rate Notes due February 2037	USG8656PAC17	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LB Deferrable Floating Rate Notes due February 2037	USG8656PAD99	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-3L Deferrable Floating Rate Notes due February 2037	USG8656PAE72	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class B-1L Deferrable Floating Rate Notes due February 2037	USG8656PAF48	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class B-2L Deferrable Floating Rate Notes due February 2037	USG8653UAA72	06/Nov/2006	Listed	05/Feb/2037
TAHOMA CDO II, LTD.	11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AE13	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047	USG86612AB73	02/Apr/2007	Listed	18/Jun/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAHOMA CDO II, LTD.	23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AD30	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	25500000USD Class B Senior Secured Floating Rate Notes due 2047	USG86612AC56	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047	USG86612AA90	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AF87	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO III, LTD.	USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047	USG8661GAE01	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 14500000 Class B Senior Secured Floating Rate Notes due 2047	USG8661GAC45	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047	USG8661GAD28	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047	USG8661GAA88	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047	USG8661GAB61	27/Apr/2007	Listed	15/Oct/2047
TALLSHIPS FUNDING, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2047	USG86647AA57	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2047	USG86647AB31	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class B Floating Rate Subordinate Secured Deferrable Notes due 2047	USG86647AC14	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USG86647AD96	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USG86647AE79	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Income Notes due 2047	USG86646AA74	25/Jan/2007	Listed	10/Oct/2047
TAMBURI INVESTMENT PARTNERS S.P.A	€400,500,000 Senior Unsecured Bonds due 2029	XS2799786848	21/Jun/2024	Listed	21/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY	€482,071,000 class A floating rate notes due January 2058	XS3412580659	07/Jul/2026	Listed	27/Jan/2058
TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY	€5,050,000 class Z notes due January 2058	XS3412581897	07/Jul/2026	Listed	27/Jan/2058
TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY	€6,314,000 class B floating rate notes due January 2058	XS3412581038	07/Jul/2026	Listed	27/Jan/2058
TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY	€8,333,000 class C floating rate notes due January 2058	XS3412581384	07/Jul/2026	Listed	27/Jan/2058
TAMPA FINANCE 2026-1 DESIGNATED ACTIVITY COMPANY	3,282,000 class D floating rate notes due January 2058	XS3412581467	07/Jul/2026	Listed	27/Jan/2058
TC DUDGEON OFTO PLC	GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038	XS1892838811	13/Nov/2018	Listed	12/Nov/2038
TEA S.P.A. SB	€30,000,000 4.000% Senior Unsecured Amortising Fixed Rate Notes due 11 December 2030	XS3248228523	11/Dec/2025	Listed	11/Dec/2030
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	40 - Issue of €500,000,000 4.375 per cent. Notes due 2033	XS3519606985	29/Sep/2026	Listed	28/Feb/2033
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 37 - Tranche 1 - Issue of €500,000,000 1.000 per cent. Notes due 2029	XS2345996743	21/Dec/2023	Listed	26/May/2029
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 38 - Issue of €750,000,000 1.125 per cent. Notes due 2027	XS2441574089	21/Dec/2023	Listed	08/Feb/2027
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 39 - Issue of €500,000,000 5.375 per cent. Notes due 2028	XS2725836410	29/Nov/2023	Listed	29/May/2028
TELEFONICA EMISIONES S.A.U	$1,250,000,000 4.895 per cent. Notes due 2048	US87938WAW38	23/Jan/2026	Listed	06/Mar/2048
TELEFONICA EMISIONES S.A.U	$1,250,000,000 5.520 per cent. Notes due 2049	US87938WAX11	23/Jan/2026	Listed	01/Mar/2049
TELEFONICA EMISIONES S.A.U	$1,500,000,000 4.103 per cent. Notes due 2027	US87938WAT09	23/Jan/2026	Listed	08/Mar/2027
TELEFONICA EMISIONES S.A.U	$2,000,000,000 7.045 per cent. Notes due 2036	US87938WAC73	23/Jan/2026	Listed	20/Jun/2036
TELEFONICA EMISIONES S.A.U	$2,500,000,000 5.213 per cent. Notes due 2047	US87938WAU71	23/Jan/2026	Listed	08/Mar/2047
TELEFONICA EMISIONES S.A.U	$750,000,000 4.665 per cent. Notes due 2038	US87938WAV54	23/Jan/2026	Listed	06/Mar/2038
TELEFONICA EMISIONES S.A.U	76 - Issue of EUR 1,000,000,000 3.707 per cent. ESG Instruments due 2 May 2033	XS3285006634	02/Feb/2026	Listed	02/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFONICA EMISIONES S.A.U	77 - Issue of EUR 750,000,000 4.3525 per cent. Instruments due 27 November 2034	XS3388349188	27/May/2026	Listed	27/Nov/2034
TELEFONICA EMISIONES S.A.U	Series 1 - Issue of EUR 900,000,000 Undated 5.25 Year Non-Call Fixed Rate Reset Guaranteed Subordinated Notes (Green Bond)	XS3262496022	19/Jan/2026	Listed	
TELEFONICA EMISIONES S.A.U	Series 2 - Issue of EUR 850,000,000 Undated 8.25 Year Non-Call Fixed Rate Reset Guaranteed Subordinated Notes (Green Bond)	XS3262496378	19/Jan/2026	Listed	
TELEFONICA EMISIONES S.A.U	Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029	XS0545440900	14/Nov/2018	Listed	08/Oct/2029
TELEFONICA EMISIONES S.A.U	Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029	XS1120892507	14/Nov/2018	Listed	17/Oct/2029
TELEFONICA EMISIONES S.A.U	Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031	XS1505554771	14/Nov/2018	Listed	17/Oct/2031
TELEFONICA EMISIONES S.A.U	Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051	XS1542177545	14/Nov/2018	Listed	28/Dec/2051
TELEFONICA EMISIONES S.A.U	Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028	XS1550951138	14/Nov/2018	Listed	17/Oct/2028
TELEFONICA EMISIONES S.A.U	Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028	XS1681521081	14/Nov/2018	Listed	12/Jan/2028
TELEFONICA EMISIONES S.A.U	Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027	XS1756296965	14/Nov/2018	Listed	22/Jan/2027
TELEFONICA EMISIONES S.A.U	Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029	XS1961772560	12/Mar/2019	Listed	12/Mar/2029
TELEFONICA EMISIONES S.A.U	Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039	XS2020583618	01/Jul/2019	Listed	01/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFONICA EMISIONES S.A.U	Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030	XS2112289207	03/Feb/2020	Listed	03/Feb/2030
TELEFONICA EMISIONES S.A.U	Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027	XS2177441990	21/May/2020	Listed	21/Aug/2027
TELEFONICA EMISIONES S.A.U	Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032	XS2177442295	21/May/2020	Listed	21/May/2032
TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €100,000,000 1.864 per cent. Instruments due July 2040	XS2466176190	05/Apr/2022	Listed	13/Jul/2040
TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040	XS2197675288	13/Jul/2020	Listed	13/Jul/2040
TELEFONICA EMISIONES S.A.U	Series 68 - Issue of EUR 1,000,000,000 2.592 per cent. Sustainable Instruments due May 2031	XS2484587048	25/May/2022	Listed	25/May/2031
TELEFONICA EMISIONES S.A.U	Series 69 - Issue of EUR 850,000,000 4.183 per cent. Green Instruments due November 2033	XS2722162315	21/Nov/2023	Listed	21/Nov/2033
TELEFONICA EMISIONES S.A.U	Series 70 - Issue of EUR 1,000,000,000 3.698 per cent. Green Instruments due January 2032	XS2753310825	24/Jan/2024	Listed	24/Jan/2032
TELEFONICA EMISIONES S.A.U	Series 71 - Tranche 1 Issue of EUR 750,000,000 4.055 per cent. Green Instruments due January 2036	XS2753311393	24/Jan/2024	Listed	24/Jan/2036
TELEFONICA EMISIONES S.A.U	Series 72.1 - Issue of EUR 1,000,000,000 3.724 per cent. Instruments due 23 January 2034	XS2984223102	24/Jan/2025	Listed	23/Jan/2034
TELEFONICA EMISIONES S.A.U	Series 73 - Issue of EUR 750,000,000 3.941 per cent. Instruments due 25 June 2035	XS3103696087	25/Jun/2025	Listed	25/Jun/2035
TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2293060658	12/Feb/2021	Listed	
TELEFÓNICA EUROPE B.V	EUR 115,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1795406658	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 500,000,000 5.875 per cent. Instruments due 2033	XS0162869076	19/Mar/2019	Listed	14/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2109819859	05/Feb/2020	Listed	
TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2056371334	24/Sep/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS0972588643	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1050460739	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Sustainable Development Goals Bonds)	XS2410367747	24/Nov/2021	Listed	
TELEFÓNICA EUROPE B.V	EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1148359356	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS0997326441	11/Jan/2019	Listed	
TELEREAL SECURED FINANCE PLC	GBP 500,000,000 4.010 per cent. Secured Bonds due 2033	XS0987936076	01/Nov/2013	Listed	10/Dec/2033
TEMESE FUNDING 2 PLC	GBP 130,000,000 Class B Notes due 29 December 2037	XS1126277745	14/Nov/2014	Listed	29/Dec/2037
TEMESE FUNDING 2 PLC	GBP 435,787,855.16 Class A Notes due 29 December 2037	XS1126277588	14/Nov/2014	Listed	26/Dec/2037
TEMESE FUNDING 2 PLC	GBP106.50 Class C Notes due 29 December 2037	XS1126277828	14/Nov/2014	Listed	29/Dec/2037
TEMPLE QUAY NO.2 PLC	£10,607,000 Class D Mortgage Backed Floating Rate Notes due July 2062	XS3204033321	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£13,259,000 Class C Mortgage Backed Floating Rate Notes due July 2062	XS3204033248	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£17,236,000 Class B Mortgage Backed Floating Rate Notes due July 2062	XS3204033081	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£189,598,000 Class A Mortgage Backed Floating Rate Notes due July 2062	XS3204032943	23/Oct/2025	Listed	26/Jul/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TEMPLE QUAY NO.2 PLC	£2,652,000 Class F Mortgage Backed Floating Rate Notes due July 2062	XS3204033677	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£23,203,000 Class Z Mortgage Backed Zero Coupon Notes due July 2062	XS3204033834	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£5,589,000 Class R Mortgage Backed Zero Coupon Notes due July 2062	XS3204033917	23/Oct/2025	Listed	26/Jul/2062
TEMPLE QUAY NO.2 PLC	£8,618,000 Class E Mortgage Backed Floating Rate Notes due July 2062	XS3204033594	23/Oct/2025	Listed	26/Jul/2062
TESCO PROPERTY FINANCE 1 PLC	Secured 7.6227 per cent Bonds due 13 July 2039	XS0425412227	25/Jun/2009	Listed	13/Jul/2039
TESCO PROPERTY FINANCE 2 PLC	GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039	XS0347919028	23/Sep/2009	Listed	13/Oct/2039
TESCO PROPERTY FINANCE 3 PLC	STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040	XS0512401976	07/Jul/2010	Listed	13/Apr/2040
TESCO PROPERTY FINANCE 4 PLC	Secured 5.8006 per cent. Bonds due 13 October 2040	XS0588909878	09/Feb/2011	Listed	13/Oct/2040
TESCO PROPERTY FINANCE 5 PLC	GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041	XS0735866583	31/Jan/2012	Listed	13/Oct/2041
TESCO PROPERTY FINANCE 6 PLC	GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044	XS0883200262	13/Feb/2013	Listed	13/Jul/2044
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 700,000,000 1.875% Senior Notes due 2027	XS1211044075	31/Mar/2015	Listed	31/Mar/2027
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 750,000,000 1.625% Senior Notes due 2028	XS1439749364	25/Jul/2016	Listed	15/Oct/2028
THE ARAB REPUBLIC OF EGYPT	U.S.$1,710,000,000 7.625% Notes due 2030	XS1903489463	19/Nov/2018	Listed	10/Nov/2030
THE ARAB REPUBLIC OF EGYPT	U.S.$860,000,000 7.125% Notes due 2026	XS1903488572	19/Nov/2018	Listed	10/Nov/2026
THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 7.000% Notes due 2028	XS1504948776	10/Nov/2016	Listed	10/Nov/2028
THE COMMERCIAL BANK (P.S.Q.C.)	U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities	XS3291118654	03/Mar/2026	Listed	
THE GABONESE REPUBLIC	6.625% Amortizing Notes due 6 February 2031	XS2113615228	06/Feb/2020	Listed	06/Feb/2031
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028	XS1750113661	17/Jan/2018	Listed	17/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048	XS1750114396	17/Jan/2018	Listed	17/Jan/2048
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 5 - Issue of U.S. $2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme	XS1944412748	01/Aug/2019	Listed	01/Aug/2029
THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 1,626,861,000 5.375 per cent. Notes due 2027	XS1575967218	08/Mar/2017	Listed	08/Mar/2027
THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 6.500 per cent. Notes due 2047	XS1575968026	08/Mar/2017	Listed	08/Mar/2047
THE HASHEMITE KINGDOM OF JORDAN	U.S.D. 1,000,000,000 5.750% Notes due 2027	XS1405770220	01/Nov/2016	Listed	31/Jan/2027
THE HASHEMITE KINGDOM OF JORDAN	USD 1,000,000,000 7.375% Notes due 2047	XS1577950311	10/Oct/2017	Listed	10/Oct/2047
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (144A)	US05675M2A14	30/Sep/2019	Listed	30/Sep/2031
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (Reg S)	XS2058948451	30/Sep/2019	Listed	30/Sep/2031
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030	XS2172965282	14/May/2020	Listed	14/May/2030
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $1,000,000,000 5.450% Notes due 2032	XS2226916216	16/Sep/2020	Listed	16/Sep/2032
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044	XS1110833123	17/Sep/2014	Listed	19/Sep/2044
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,250,000,000 6.75% Bonds due 2029	XS1675862012	20/Sep/2017	Listed	20/Sep/2029
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028	XS1405766541	12/Oct/2016	Listed	12/Oct/2028
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 900,000,000 7.50% Bonds due 2047	XS1675862103	20/Sep/2017	Listed	20/Sep/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028	XS1694217495	04/Oct/2017	Listed	04/Mar/2028
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A)	US80413TAE91	04/Oct/2017	Listed	04/Mar/2028
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029	XS1936302865	16/Jan/2019	Listed	16/Apr/2029
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A)	US80413TAK51	16/Jan/2019	Listed	16/Apr/2029
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050	XS1936302949	16/Jan/2019	Listed	16/Jan/2050
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A)	US80413TAL35	16/Jan/2019	Listed	16/Jan/2050
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026	US80413TAB52	26/Oct/2016	Listed	26/Oct/2026
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026	XS1508675417	26/Oct/2016	Listed	26/Oct/2026
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046	US80413TAC36	26/Oct/2016	Listed	26/Oct/2046
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046	XS1508675508	26/Oct/2016	Listed	26/Oct/2046
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047	XS1694218469	04/Oct/2017	Listed	04/Oct/2047
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A)	US80413TAF66	04/Oct/2017	Listed	04/Oct/2047
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030	XS1791939066	17/Apr/2018	Listed	17/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A)	US80413TAH23	17/Apr/2018	Listed	17/Apr/2030
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049	XS1791939736	17/Apr/2018	Listed	17/Apr/2049
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A)	US80413TAJ88	17/Apr/2018	Listed	17/Apr/2049
THE NATIONAL BANK OF OMAN SAOG	Issue of U.S.$134,111,000 Perpetual Tier 1 Capital Securities	XS2485968569	29/Nov/2022	Listed	
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-2 Notes	US63543LAB18	03/Jul/2007	Listed	26/Jun/2028
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-3 Notes	US63543LAC90	03/Jul/2007	Listed	26/Mar/2029
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-4 Notes	US63543LAD73	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class B Notes	US63543LAF22	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class C Notes	US63543LAG05	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class D Notes	US63543LAH87	03/Jul/2007	Listed	25/Jan/2033
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 10,250,000 Series 1 Notes due 2028	XS3040379201	21/May/2025	Listed	24/May/2028
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Series 4 Notes due 2031	XS3040379540	05/Jun/2025	Listed	09/Jun/2031
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 23,625,000 Series 3 Notes due 2030	XS3040379896	05/Jun/2025	Listed	07/Jun/2030
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 25,102,000 Series 2 Notes due 2029	XS3040379383	05/Jun/2025	Listed	07/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE REPUBLIC OF BENIN	€300,000,000 6.875% Amortising Notes due 2052	XS2286298711	19/Jan/2021	Listed	19/Jan/2052
THE REPUBLIC OF BENIN	€700,000,000 4.875% Amortising Notes due 2032	XS2278994418	19/Jan/2021	Listed	19/Jan/2032
THE REPUBLIC OF CÔTE D'IVOIRE	€1,100,000,000 6.625% Amortizing Notes due 2048	XS1796266754	15/Feb/2021	Listed	22/Mar/2048
THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 5.875% Amortizing Notes due 2031	XS2064786754	17/Oct/2019	Listed	17/Oct/2031
THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 6.875% Amortizing Notes due 2040	XS2064786911	17/Oct/2019	Listed	17/Oct/2040
THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030	XS2181347183	10/Jun/2020	Listed	10/Jun/2030
THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 4.000 per cent. Notes due 2032	XS2532370231	12/Oct/2022	Listed	12/Oct/2032
THE REPUBLIC OF ESTONIA	Series 1 - Issue of EUR 1,500,000,000 3.250 per cent. Notes due 17 January 2034	XS2740429076	17/Jan/2024	Listed	17/Jan/2034
THE REPUBLIC OF GHANA	US$918,086,000 10.750 per cent. Amortising Notes due 2030	XS1297557412	14/Oct/2015	Listed	14/Oct/2030
THE REPUBLIC OF SENEGAL	EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028	XS1790104530	13/Mar/2018	Listed	13/Mar/2028
THE REPUBLIC OF SENEGAL	USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048	XS1790134362	13/Mar/2018	Listed	13/Mar/2048
THE REPUBLIC OF SENEGAL	USD 1,100,000,000 6.250% Amortising Notes due 2033	XS1619155564	23/May/2017	Listed	23/May/2033
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 230 - Issue of Series 230 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2413739322	24/Nov/2021	Listed	10/Dec/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 165 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2332228449	14/Apr/2021	Listed	19/Nov/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 178 - Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2027	XS2348717658	02/Jun/2021	Listed	05/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 180 - Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due May 2031	XS2346959088	26/May/2021	Listed	31/May/2031
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 195 - Issue of Series 195 USD 10,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	XS2363070850	13/Jul/2021	Listed	13/Nov/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 197 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2369574384	11/Aug/2021	Listed	13/Dec/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 198 - Issue of Series 198 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2026	XS2369557371	04/Aug/2021	Listed	08/Dec/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 199 - Issue of Series 199 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2371857223	18/Aug/2021	Listed	01/Apr/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 212 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2386146273	10/Sep/2021	Listed	12/Feb/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 215 - Issue of Series 215 RUB 500,000,000 Hybrid Guaranteed Notes due December 2026	XS2388458403	21/Sep/2021	Listed	30/Dec/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 216 - Issue of Series 216 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2388941580	21/Sep/2021	Listed	22/Apr/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 218 - Issue of Series 218 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2394824499	14/Oct/2021	Listed	11/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 219 - Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2401439927	22/Oct/2021	Listed	24/Feb/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 222 - Issue of Series 222 USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2027	XS2404992583	09/Nov/2021	Listed	28/Mar/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 225 - Issue of USD 10,000,000 Hybrid Guaranteed Notes due 2026	XS2407287452	16/Nov/2021	Listed	30/Dec/2026
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 236 - Issue of Series 236 USD 5,000,000 Share Linked Guaranteed Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2417909244	08/Dec/2021	Listed	09/Jan/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 240 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2423361190	27/Jan/2022	Listed	28/Feb/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 241 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027.	XS2421386355	15/Dec/2021	Listed	08/Jan/2027
THE ULTIMA STRUCTURED PRODUCTS PLC	Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027	XS1590566193	04/Apr/2017	Listed	04/Apr/2027
THE WELLCOME TRUST LIMITED	£ 750,000,000 1.500 per cent. Bonds due 14 July 2071	XS2363709689	14/Jul/2021	Listed	14/Jul/2071
THE WELLCOME TRUST LIMITED	EUR 400,000,000 1.125 per cent. Bonds due 2027	XS1171485722	21/Jan/2015	Listed	21/Jan/2027
THE WELLCOME TRUST LIMITED	GBP 400000000 4.00 per cent. Bonds due 2059	XS1065371277	09/May/2014	Listed	09/May/2059
THE WELLCOME TRUST LIMITED	GBP 750,000,000 2.517 per cent. Bonds due 2118	XS1713474085	07/Feb/2018	Listed	07/Feb/2118
TIAA REAL ESTATE CDO 2003-1 LTD	Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USG8860MAB21	16/Dec/2003	Listed	28/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA REAL ESTATE CDO 2003-1 LTD	Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USG8860MAF35	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USG8860MAD86	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USG8860MAC04	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038	USG8860MAE69	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038	USG8860NAA21	16/Dec/2003	Listed	28/Dec/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-1 Floating Rate Term Notes due 2038	USG88597AA04	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-2 Floating Rate Term Notes due 2038	USG88597AB86	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class B Floating Rate Term Notes due 2038	USG88597AC69	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-1 Floating Rate Term Notes due 2038	USG88597AD43	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-2 Fixed Rate Term Notes due 2038	USG88597AE26	16/Jun/2003	Listed	10/May/2038
TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates	USU8861KAA17	22/Jun/2022	Listed	26/Jun/2028
TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates - 144A	US88656PAA49	22/Jun/2022	Listed	26/Jun/2028
TIERS® FUNDING TRUST, SERIES 2018-3	USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor	USU8860LAA09	24/May/2018	Listed	04/Jun/2027
TITAN EUROPE 2006-3 P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257767631	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257768522	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257769090	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257769769	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770007	27/Jun/2006	Listed	24/Jul/2020

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TITAN EUROPE 2006-3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770775	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770858	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257771310	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2016	XS0257771666	27/Jun/2006	Listed	27/Jul/2016
TITAN EUROPE 2006-3 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257768100	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-5 PLC	Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277724398	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277725874	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277727490	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277729272	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277731179	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277732656	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277733894	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277734785	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class V Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277735329	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class X Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277736301	21/Dec/2006	Listed	23/Jul/2019
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£10,105,000 Class C Mortgage Backed Floating Rate Notes due 2066 - 144A	XS3174367345	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£10,105,000 Class C Mortgage Backed Floating Rate Notes due 2066 - reg S	XS3174367261	26/Sep/2025	Listed	15/Aug/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£14,699,000 Class X2 Floating Rate Notes due 2066 - 144A	XS3174369556	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£14,699,000 Class X2 Floating Rate Notes due 2066 - reg S	XS3174369473	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£18,373,000 Class B Mortgage Backed Floating Rate Notes due 2066 - 144A	XS3174367188	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£18,373,000 Class B Mortgage Backed Floating Rate Notes due 2066 - reg S	XS3174367006	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£18,373,000 Class X1 Floating Rate Notes due 2066 - 144A	XS3174369390	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£18,373,000 Class X1 Floating Rate Notes due 2066 - reg S	XS3174369127	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£2,756,000 Class E Mortgage Backed Floating Rate Notes due 2066 - 144A	XS3174369044	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£2,756,000 Class E Mortgage Backed Floating Rate Notes due 2066 - reg S	XS3174367857	26/Sep/2025	Listed	16/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£330,706,000 Class A Mortgage Backed Floating Rate Notes due 2066 - 144A	XS3174366966	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£330,706,000 Class A Mortgage Backed Floating Rate Notes due 2066- reg S	XS3174366883	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£5,512,000 Class D Mortgage Backed Floating Rate Notes due 2066 - 144A	XS3174367774	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 14 2025-1ST1 PLC	£5,512,000 Class D Mortgage Backed Floating Rate Notes due 2066 - reg S	XS3174367691	26/Sep/2025	Listed	15/Aug/2066
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£12667000 Class C Mortgage Backed Floating Rate Notes due 2067 - reg S	XS3303710993	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£12667000 Class C Mortgage Backed Floating Rate Notes due 2067- 144A	XS3303711025	30/Mar/2026	Listed	12/Mar/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£14553000 Class X2 Floating Rate Notes due 2067 - reg S	XS3303711884	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£14553000 Class X2 Floating Rate Notes due 2067- 144A	XS3303711967	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£19404000 Class X1 Floating Rate Notes due 2067 - reg S	XS3303711611	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£19404000 Class X1 Floating Rate Notes due 2067- 144A	XS3303711702	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£30085000 Class B Mortgage Backed Floating Rate Notes due 2067 - reg S	XS3303710647	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£30085000 Class B Mortgage Backed Floating Rate Notes due 2067- 144A	XS3303710720	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£3166000 Class E Mortgage Backed Floating Rate Notes due 2067 - reg S	XS3303711454	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£3166000 Class E Mortgage Backed Floating Rate Notes due 2067- 144A	XS3303711538	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£475015000 Class A Mortgage Backed Floating Rate Notes due 2067- 144A	XS3303710563	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£475015000 Class A Mortgage Backed Floating Rate Notes due 2067- reg S	XS3303710480	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£6861000 Class D Mortgage Backed Floating Rate Notes due 2067 - reg S	XS3303711298	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 15 2026-1ST1 PLC	£6861000 Class D Mortgage Backed Floating Rate Notes due 2067- 144A	XS3303711371	30/Mar/2026	Listed	12/Mar/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£11,821,000 Class D Mortgage Backed Floating Rate Notes due 2067 - 144A	XS3438612650	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£11,821,000 Class D Mortgage Backed Floating Rate Notes due 2067 - Reg S	XS3438611926	23/Jul/2026	Listed	12/Dec/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£12,384,000 Class C Mortgage Backed Floating Rate Notes due 2067 - 144A	XS3438612577	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£12,384,000 Class C Mortgage Backed Floating Rate Notes due 2067 - Reg S	XS3438611843	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£15,762,000 Class X2 Floating Rate Notes due 2067 - Reg S	XS3438612148	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£15,762,000 Class X2 Floating Rate Notes due 2067 - 144A	XS3438612817	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£20,828,000 Class X1 Floating Rate Notes due 2067 - Reg S	XS3438612064	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£20,828,000 Class X1 Floating Rate Notes due 2067 - 144A	XS3438612734	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£32,087,000 Class B Mortgage Backed Floating Rate Notes due 2067 - 144A	XS3438612494	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£32,087,000 Class B Mortgage Backed Floating Rate Notes due 2067 - Reg S	XS3438611769	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£506,625,000 Class A Mortgage Backed Floating Rate Notes due 2067 - 144A	XS3438612221	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 16 2026-1ST2 PLC	£506,625,000 Class A Mortgage Backed Floating Rate Notes due 2067 - Reg S	XS3438611686	23/Jul/2026	Listed	12/Dec/2067
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£13,244,000 Class C Mortgage Backed Floating Rate Notes due April 2054	XS2484330191	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£17,028,000 Class B Mortgage Backed Floating Rate Notes due April 2054	XS2484329938	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£18,923,000 Class Z Mortgage Backed Fixed Rate Notes due April 2054	GB00BP94QQ53	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£20,812,000 Class X Floating Rate Notes due April 2054	XS2484330787	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£7,568,000 Class D Mortgage Backed Floating Rate Notes due April 2054	XS2484330431	13/Jun/2022	Listed	15/Apr/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218571	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215551	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218738	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216443	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218225	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215478	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218811	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216526	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622217250	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215395	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218902	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216955	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,319,000 Class Z Mortgage Backed Fixed Rate Notes due January 2067 - Reg S	GB00BRS8NH26	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,614,000 Class X Floating Rate Notes due January 2067 - 144A	XS2622219033	12/Jul/2023	Listed	20/Jan/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,614,000 Class X Floating Rate Notes due January 2067 - Reg S	XS2622217094	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST2 PLC	£1,550,000 Class Z Mortgage Backed Fixed Rate Notes due April 2065 - Reg S	GB00BN0VYK19	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588064	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663586100	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588221	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588148	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663596919	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663596596	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663596240	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663596166	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663590557	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588908	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,116,000 Class X Floating Rate Notes due April 2065 - 144A	XS2663597214	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,116,000 Class X Floating Rate Notes due April 2065 - Reg S	XS2663597057	21/Sep/2023	Listed	20/Apr/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588650	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588577	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-CRE-1 PLC	£15,214,000 Class D Mortgage Backed Floating Rate Notes due July 2055	XS2712032098	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£17,116,000 Class C Mortgage Backed Floating Rate Notes due July 2055	XS2712031447	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£19,018,000 Class X Floating Rate Notes due July 2055	XS2712035356	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£19,022,000 Class Z Mortgage Backed Fixed Rate Notes due July 2055	GB00BS82FH58	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£22,821,000 Class B Mortgage Backed Floating Rate Notes due July 2055	XS2712031280	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£58,956,000 Class A Mortgage Backed Floating Rate Notes due July 2055	XS2712030985	28/Nov/2023	Listed	20/Jul/2055
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£10,035,000 Class C mortgage backed floating rate notes due 2064 -144A	XS2795572713	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£10,035,000 Class C mortgage backed floating rate notes due 2064- Reg S	XS2795573950	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£17,040,000 Class B mortgage backed floating rate notes due 2064 -144A	XS2795572630	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£17,040,000 Class B mortgage backed floating rate notes due 2064 - Reg S	XS2795573794	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£335,118,000 Class A mortgage backed floating rate notes due 2064 -144A	XS2795571400	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£335,118,000 Class A mortgage backed floating rate notes due 2064- Reg S	XS2795573448	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£5,107,000 Class X floating rate notes due 2064 - Reg S	XS2801305751	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£5,107,000 Class X floating rate notes due 2064 -144A	XS2801305918	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£7,574,000 Class E mortgage backed floating rate notes due 2064 - 144A	XS2795573109	03/May/2024	Listed	15/Aug/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£7,574,000 Class E mortgage backed floating rate notes due 2064 - Reg S	XS2795574255	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£8,899,000 Class D mortgage backed floating rate notes due 2064 - 144A	XS2795572986	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£8,899,000 Class D mortgage backed floating rate notes due 2064- Reg S	XS2795574099	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888411795	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888411449	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888411365	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410987	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888410714	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410631	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888410557	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410474	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,037,000 Class X Floating Rate Notes due 2065 - 144A	XS2888412330	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,037,000 Class X Floating Rate Notes due 2065 - Reg S	XS2888412256	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888412173	18/Sep/2024	Listed	12/Oct/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888412090	18/Sep/2024	Listed	12/Oct/2065
Together Asset Backed Securitisation 2024-2ND1 Plc	£11,337,000 Class A mortgage backed floating rate notes due 2055 -144A	XS2742448520	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£11,337,000 Class A mortgage backed floating rate notes due 2055- Reg S	XS2742449841	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£13,603,000 Class C mortgage backed floating rate notes due 2055 -144A	XS2742448876	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£13,603,000 Class C mortgage backed floating rate notes due 2055- Reg S	XS2742450260	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£15,115,000 Class D mortgage backed floating rate notes due 2055 -144A	XS2742448959	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£15,115,000 Class D mortgage backed floating rate notes due 2055- Reg S	XS2742450344	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£28,718,000 Class B mortgage backed floating rate notes due 2055 -144A	XS2742448793	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£28,718,000 Class B mortgage backed floating rate notes due 2055 - Reg S	XS2742450005	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£3,023,000 Class F mortgage backed floating rate notes due 2055 -144A	XS2742449254	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£3,023,000 Class F mortgage backed floating rate notes due 2055- Reg S	XS2742450773	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£4,087,000 Class X floating rate notes due 2055 -144A	XS2742449502	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£4,087,000 Class X floating rate notes due 2055 - Reg S	XS2742451078	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class E mortgage backed floating rate notes due 2055 -144A	XS2742449171	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class E mortgage backed floating rate notes due 2055 - Reg S	XS2742450690	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class Z mortgage backed fixed rate notes due 2055 -144A	XS2742449338	19/Jan/2024	Listed	20/Aug/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class Z mortgage backed fixed rate notes due 2055 - Reg S	XS2742450856	19/Jan/2024	Listed	20/Aug/2055
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982741	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974984523	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974983806	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974982584	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982154	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974981859	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982402	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974982311	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - 144A	XS2975081998	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - reg S	XS2975081642	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - 144A	XS2975081568	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - reg S	XS2975080917	12/Feb/2025	Listed	12/Sep/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974983392	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974983129	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£15,666,000 Class C Mortgage Backed Floating Rate Notes due January 2057	XS3017344766	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£26,115,000 Class Z Mortgage Backed Fixed Rate Notes due January 2057	XS3017345144	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£290,975,614.55 Class A Mortgage Backed Floating Rate Notes due January 2057	XS3017277552	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£39,167,000 Class X Floating Rate Notes due January 2057	XS3017344923	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£45,433,000 Class B Mortgage Backed Floating Rate Notes due January 2057	XS3017344410	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£7,833,000 Class D Mortgage Backed Floating Rate Notes due January 2057	XS3017344840	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC	£16,257,000 Class C Mortgage Backed Floating Rate Notes due February 2058	XS3349864895	19/May/2026	Listed	20/Feb/2058
TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC	£27,100,000 Class Z Mortgage Backed Fixed Rate Notes due February 2058	XS3349865272	19/May/2026	Listed	20/Feb/2058
TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC	£320,546,000 Class A Mortgage Backed Floating Rate Notes due February 2058	XS3349864200	19/May/2026	Listed	20/Feb/2058
TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC	£40,644,000 Class B Mortgage Backed Floating Rate Notes due February 2058	XS3349864622	19/May/2026	Listed	20/Feb/2058
TOGETHER ASSET BACKED SECURITISATION 2026-1 CRE-6 PLC	£40,644,000 Class X Floating Rate Notes due February 2058	XS3349865199	19/May/2026	Listed	20/Feb/2058
TOMBAC NO.3 PLC	£4,298,744,000 Class A Mortgage-Backed Floating Rate Notes due November 2069	XS2393074690	08/Nov/2021	Listed	16/Nov/2069

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£10,784,000 Class X Mortgage Backed Fixed Rate Notes due September 2072	XS2364121132	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£17,254,000 Class B Mortgage Backed Floating Rate Notes due September 2072	XS2364120241	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£177,896,000 Class A1 Mortgage Backed Fixed Rate Notes due September 2072	XS2364119235	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£4,313,000 Class C Mortgage Backed Floating Rate Notes due September 2072	XS2364120670	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£58,232,000 Class A2 Mortgage Backed Floating Rate Notes due September 2072	XS2364120084	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£13,049,000 Class D Mortgage backed Floating Rate notes due February 2054	XS2711546155	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£13,049,000 Class E Mortgage backed Floating Rate notes due February 2054	XS2711546239	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£20,661,000 Class B Mortgage backed Floating Rate notes due February 2054	XS2711545777	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£206,172,000 Class A1 Mortgage backed Floating Rate notes due February 2054	XS2711545694	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£21,749,000 Class C Mortgage backed Floating Rate notes due February 2054	XS2711545934	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£46,758,000 Class Z Mortgage backed Rate notes due February 2054	XS2711546585	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£6,525,000 Class F Mortgage backed Floating Rate notes due February 2054	XS2711546312	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£92,751,559.58 Class A2 Mortgage backed Floating Rate notes due February 2054	XS2711546668	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£1,258,157,000 Class A1 Asset Backed Floating Rate Notes due July 2053	XS2799788976	19/Apr/2024	Listed	20/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£18,502,000 Class F Asset Backed Floating Rate Notes due July 2053	XS2799790527	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£22,203,000 Class E Asset Backed Floating Rate Notes due July 2053	XS2799790444	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£29,604,000 Class D Asset Backed Floating Rate Notes due July 2053	XS2799790360	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£29,604,000 Class XA2 Asset Backed Floating Rate Notes due July 2053	XS2799791095	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£44,405,000 Class Z Asset Backed Notes due July 2053	XS2799791251	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£48,106,000 Class C Asset Backed Floating Rate Notes due July 2053	XS2799790105	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£51,806,000 Class XA1 Asset Backed Floating Rate Notes due July 2053	XS2799967042	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£59,207,000 Class B Asset Backed Floating Rate Notes due July 2053	XS2799790014	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£10,110,000 Class C Asset Backed Floating Rate Notes due April 2051	XS2950571575	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£10,950,000 Class Z Asset Backed Notes due April 2051	XS2950572110	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£11,790,000 Class XA1 Asset Backed Floating Rate Notes due April 2051	XS2950572201	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£16,850,000 Class B Asset Backed Floating Rate Notes due April 2051	XS2950571492	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£279,651,000 Class A1 Asset Backed Floating Rate Notes due April 2051	XS2950571062	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£4,210,000 Class F Asset Backed Floating Rate Notes due April 2051	XS2950571906	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£6,740,000 Class E Asset Backed Floating Rate Notes due April 2051	XS2950571815	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£8,420,000 Class D Asset Backed Floating Rate Notes due April 2051	XS2950571732	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£8,420,000 Class XA2 Asset Backed Floating Rate Notes due April 2051	XS2950572383	18/Dec/2024	Listed	20/Apr/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TPER S.P.A.	€100,000,000 4.343 per cent. Senior Unsecured Amortising Fixed Rate Notes due 10 September 2029	XS2894847289	10/Sep/2024	Listed	10/Sep/2029
TPREF FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2032	USG8984WAA39	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2032	USG8984WAC94	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USG8984WAB12	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Subordinate Income Notes due 2032	USG8984XAC77	04/Nov/2002	Listed	15/Nov/2032
TRAFIGURA FUNDING SA	8 - Issue of U.S. $500,000,000 6.250 per cent. Notes due 16 July 2030	XS3110848283	16/Jul/2025	Listed	16/Jul/2030
TRAFIGURA FUNDING SA	9 - Issue of USD 500,000,000 5.625 per cent. Guaranteed Notes due 1 July 2031	XS3417306274	01/Jul/2026	Listed	01/Jul/2031
TRAINER WORTHAM CBO III LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2033	USG89933AA62	16/May/2003	Listed	28/Feb/2033
TRAINER WORTHAM CBO III LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USG89933AB46	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG89933AC29	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038	USG89933AD02	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class D Mezzanine Secured Floating Rate Notes due 2038	USG89933AE84	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO IV LIMITED	Class A Senior Secured Floating Rate Notes due 2034	USG8993TAA90	03/Feb/2004	Listed	06/Nov/2034
TRAINER WORTHAM CBO IV LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG8993TAB73	03/Feb/2004	Listed	06/Nov/2038
TRAINER WORTHAM CBO IV LIMITED	Class C Secured Floating Rate Notes due 2038	USG8993TAC56	03/Feb/2004	Listed	06/Nov/2038
TRAINER WORTHAM CBO V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG8993FAA96	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG8993FAB79	13/Dec/2004	Listed	04/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAINER WORTHAM CBO V LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG8993FAC52	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class C Mezzanine Secured Floating Rate Notes due 2040	USG8993FAD36	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class D Mezzanine Secured Floating Rate Notes due 2040	USG8993FAE19	13/Dec/2004	Listed	04/Jan/2040
TRANSALP 1 SECURITIES PLC	Series 2010-1 - Pass Through Notes due August 2027 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V.	XS0483980149	23/Apr/2010	Listed	22/Aug/2027
TRANSALP 1 SECURITIES PLC	Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria	XS1095728538	06/Oct/2014	Listed	18/Dec/2028
TRANSALP 1 SECURITIES PLC	Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy	XS2134377477	09/Apr/2020	Listed	15/Sep/2041
TRANSMISSION FINANCE DAC	Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds")	XS1358044953	11/Apr/2016	Listed	08/Feb/2036
TRANSMISSION FINANCE DAC	Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037	XS1698218010	16/Oct/2017	Listed	16/Oct/2037
TRANSMISSION FINANCE DAC	Series 11 - Issue of €300,000,000 0.375 per cent. Series 11 Bonds due 2028	XS2352405216	18/Jun/2021	Listed	18/Jun/2028
TRANSMISSION FINANCE DAC	Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	XS1358045331	11/Apr/2016	Listed	08/Feb/2041
TRANSMISSION FINANCE DAC	Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds")	XS1358052030	11/Apr/2016	Listed	08/Feb/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRANSMISSION FINANCE DAC	Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds")	XS1354235647	11/Apr/2016	Listed	08/Feb/2046
TRANSMISSION FINANCE DAC	Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	XS1358058821	11/Apr/2016	Listed	08/Feb/2041
TRANSMISSION FINANCE DAC	Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds")	XS1358059985	11/Apr/2016	Listed	08/Feb/2031
TRANSMISSION FINANCE DAC	Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds")	XS1358060488	11/Apr/2016	Listed	08/Feb/2031
TRAPEZA CDO I LLC	Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USU89396AA06	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032	USU89396AB88	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USU89396AC61	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032	USU89396AD45	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032	USU89396AH58	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class C-1 Third Priority Secured Floating Rate Notes due 2032	USU89396AE28	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class C-2 Third Priority Secured Fixed Rate Notes due 2032	USU89396AF92	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class D Mezzanine Secured Floating Rate Notes due 2032	USU89396AG75	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO III LLC	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	US89412MAA45	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	US89412MAC01	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class B Third Priority Senior Secured Floating Rate Notes due 2034	US89412MAF32	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	US89412MAG15	05/Sep/2003	Listed	20/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO III LLC	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	US89412MAJ53	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class D Mezzanine Secured Floating Rate Notes due 2034	US89412MAL00	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO IX, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG9011TAA54	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG9011TAB38	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040	USG9011TAC11	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040	USG9011TAD93	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USG9011TAE76	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USG9011TAF42	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class C Fifth Priority Secured Floating Rate Notes Due 2040	USG9011TAG25	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Subordinated Notes due 2040	USG9011UAA28	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USG9011QAA16	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG9011QAB98	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class B Third Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAC71	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAD54	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011QAG85	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAE38	19/Jun/2006	Listed	06/Jul/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO X, LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011QAF03	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Composite Notes due 2041	USG9011XAB40	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Subordinated Notes due 2041	USG9011XAA66	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO XI LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USG9011YAA40	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG9011YAB23	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041	USG9011YAC06	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAD88	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAE61	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAG10	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011YAH92	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAJ58	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAK22	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011VAA01	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Subordinated Notes due 2041	USG9011VAB83	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USG9012RAA89	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USG9012RAB62	21/Mar/2007	Listed	06/Apr/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO XII, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042	USG9012RAC46	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class B Fourth Secured Deferrable Floating Rate Notes due 2042	USG9012RAD29	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAE02	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAF76	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAG59	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAH33	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAJ98	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAK61	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042	USG9012AAA54	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class Q Notes due 2042	USG9012AAC11	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class R Notes due 2042	USG9012AAD93	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Subordinated Notes due 2042	USG9012AAB38	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XIII, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USG90125AA68	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-2a Senior Secured Floating Rate Notes Due 2042	USG90125AB42	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042	USG90125AM07	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2042	USG90125AC25	05/Sep/2007	Listed	09/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO XIII, LTD.	Class B Secured Deferrable Floating Rate Notes Due 2042	USG90125AD08	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USG90125AE80	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042	USG90125AF55	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class D Secured Deferrable Floating Rate Notes due 2042	USG90125AG39	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USG90125AJ77	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USG90125AL24	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class G Secured Deferrable Floating Rate Notes Due 2042	USG90122AB11	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Subordinated Notes due 2042	USG90122AA38	05/Sep/2007	Listed	09/Nov/2042
TRIAXX PRIME CDO 2006-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039	US896005AA38	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039	US896005AB11	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due March 2039	US896005AC93	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039	US896003AB62	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039	US896003AA89	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAA48	09/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAB21	07/Mar/2007	Listed	02/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAC04	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAD86	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAE69	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAF35	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USG9065PAB60	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039	USG9065PAA87	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039	USG90640AB22	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039	USG90640AA49	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USG90640AC05	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USG90640AD87	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USG9064FAB97	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039	USG9064FAA15	21/Aug/2007	Listed	02/Oct/2039
TRINITY SQUARE 2021-1 PLC	£10,926,000 Class C Mortgage Backed Floating Rate Notes due July 2059	XS2783077352	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£31,217,000 Class B Mortgage Backed Floating Rate Notes due July 2059	XS2783077279	12/Apr/2024	Listed	15/Jul/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class D Mortgage Backed Floating Rate Notes due July 2059	XS2783077436	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class E Mortgage Backed Floating Rate Notes due July 2059	XS2783077519	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class F Mortgage Backed Floating Rate Notes due July 2059	XS2783077600	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class G Mortgage Backed Floating Rate Notes due July 2059	XS2783077782	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£555,670,000 Class A Mortgage Backed Floating Rate Notes due July 2059	XS2783077196	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£6,244,000 Class Z Floating Rate Notes due July 2059	XS2783080497	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£7,804,000 Class H Mortgage Backed Notes due July 2059	XS2783077865	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£9,365,000 Class X Floating Rate Notes due July 2059	XS2783077949	12/Apr/2024	Listed	15/Jul/2059
TROPIC CDO I LTD.	Class A-1L Floating Rate Notes due October 2033	USG9078LAA29	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-2L Floating Rate Notes due October 2033	USG9078LAB02	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-3L Floating Rate Notes due October 2033	USG9078LAC84	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-4 Fixed-Floating Rate Notes due October 2033	USG9078LAE41	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-4L Floating Rate Notes due October 2033	USG9078LAD67	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class B-1L Floating Rate Notes due October 2033	USG90785AA77	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO III LTD.	Class A-1L Floating Rate Notes due July 2034	USG90792AA37	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-2L Floating Rate Notes due July 2034	USG90792AB10	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-3L Floating Rate Notes due July 2034	USG90792AC92	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4A Fixed-Floating Rate Notes due July 2034	USG90792AE58	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4B Fixed-Floating Rate Notes due July 2034	USG90792AF24	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4L Floating Rate Notes due July 2034	USG90792AD75	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO V LTD	Class A-1L1 Floating Rate Notes due July 2036	USG9079YAA31	23/Oct/2007	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TROPIC CDO V LTD	Class A-1L2 Floating Rate Notes due July 2036	USG9079YAB14	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-1LB Floating Rate Notes due July 2036	USG9079YAC96	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-2L Deferrable Floating Rate Notes due July 2036	USG9079YAD79	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-3F Fixed Floating Rate Notes due July 2036	USG9079YAF28	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-3L Floating Rate Notes due July 2036	USG9079YAE52	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class B1L Floating Rate Notes due July 2036	USG9079YAG01	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class B-2L Floating Rate Notes due July 2036	USG9079XAA57	23/Oct/2007	Listed	15/Jul/2036
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 100,000 class R notes 2024 due January 2064	XS2905551243	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 3,435,000 class D mortgage-backed notes 2024 due 2064	XS2905550864	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 4,200,000 class X notes 2024 due January 2064	XS2905551086	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 4,580,000 Class E notes 2024 due January 2064	XS2905550948	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 437,848,000 class A mortgage-backed notes 2024 due 2064	XS2905549932	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 7,099,000 class C mortgage-backed notes 2024 due 2064	XS2905550278	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 9,618,000 class B mortgage-backed notes 2024 due 2064	XS2905550195	18/Oct/2024	Listed	15/Jan/2064
TÜRK EKONOMİ BANKASI A.Ş.	Issue of US$400,000,000 Fixed Rate Resettable Tier 2 Notes due 2034	XS2744911830	17/Jan/2024	Listed	17/Jan/2034
TURKCELL ILETISIM HIZMETLERI A.S.	USD 500,000,000 5.800% Notes due 2028	XS1803215869	11/Apr/2018	Listed	11/Apr/2028
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2024-1 - Issue of US $500,000,000 8.000 per cent. Sustainable Notes due 2029 (the "Notes")	XS2741927805	16/Jan/2024	Listed	16/Jan/2029
TURKIYE GARANTI BANKASI A.S.	2025 – 51 - Issue of USD 290,000,000 4.00% Notes due 1st February 2027	XS3220899374	31/Oct/2025	Listed	01/Feb/2027
TURKIYE GARANTI BANKASI A.S.	2025 – 52 - Issue of EUR 100,000,000 2.45% Notes due 1st February 2027	XS3220899457	31/Oct/2025	Listed	01/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE GARANTI BANKASI A.S.	2025 – 56 - USD 150,000,000 Fixed Rate Notes due March 2027	XS3260340297	29/Dec/2025	Listed	29/Mar/2027
TURKIYE GARANTI BANKASI A.S.	2025 – 57 - Issue of USD 145,000,000 3.95% Notes due 29th March 2027	XS3260467447	29/Dec/2025	Listed	29/Mar/2027
TURKIYE GARANTI BANKASI A.S.	2025-55 - Issue of EUR 100,000,000 2.45% Notes due 29th March 2027	XS3260340370	29/Dec/2025	Listed	29/Mar/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 10 - Issue of USD 200,000,000 5.00% Notes due 28th July 2027	XS3359530378	28/Apr/2026	Listed	28/Jul/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 11 - Issue of EUR 100,000,000 3.55% Notes due 28th July 2027	XS3359532408	28/Apr/2026	Listed	28/Jul/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 12 - Issue of USD 200,000,000 5.00% Notes due 28th July 2027	XS3359640045	28/Apr/2026	Listed	28/Jul/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 31 - Issue of USD 50,000,000 5.55% Notes due 8th January 2028	XS3435389526	08/Jul/2026	Listed	08/Jan/2028
TURKIYE GARANTI BANKASI A.S.	2026 – 6 - Issue of USD 150,000,000 5.175% Notes due 1st April 2027	XS3333107327	31/Mar/2026	Listed	01/Apr/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 7 - Issue of USD 150,000,000 5.175% Notes due 1 st April 2027	XS3332481582	31/Mar/2026	Listed	01/Apr/2027
TURKIYE GARANTI BANKASI A.S.	2026 – 8 - Issue of EUR 50,000,000 3.70% Notes due 01st April 2027	XS3332495293	31/Mar/2026	Listed	01/Apr/2027
TURKIYE GARANTI BANKASI A.S.	2026-42 - Issue of US$ 10,000,000 Floating Rate Notes due August 2027	XS3457470360	31/Jul/2026	Listed	05/Aug/2027
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - Reg S	XS3106498051	01/Jul/2025	Listed	08/Jan/2036
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 under its US$6,000,000,000 Global Medium Term Note Programme	XS2773062471	28/Feb/2024	Listed	28/Feb/2034
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - 144A	US900148AH05	01/Jul/2025	Listed	08/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE GARANTI BANKASI A.S.	Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - 144A	US900148AJ60	15/Oct/2025	Listed	15/Apr/2036
TURKIYE GARANTI BANKASI A.S.	Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - Reg S	XS3205715611	15/Oct/2025	Listed	15/Apr/2036
TURKIYE GARANTI BANKASI A.S.	Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 under its US$6,000,000,000 Global Medium Term Note Programme	XS2913414384	03/Dec/2024	Listed	03/Jan/2035
TURKIYE GARANTI BANKASI A.S.	Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes)	XS1053294820	07/Apr/2014	Listed	07/Apr/2027
TURKIYE GARANTI BANKASI A.S.	USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	XS1617531063	23/May/2017	Listed	24/May/2027
TURKIYE IS BANKASI A.S.	Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100%	XS1623796072	29/Jun/2017	Listed	29/Jun/2028
TURKIYE IS BANKASI A.S.	Series 2019-3 - Issue of US $50,000,000 8.10 per cent. Notes due 3 December 2029	XS2041003901	21/Aug/2019	Listed	03/Dec/2029
TÜRKIYE SINAI KALKINMA BANKASI A.S	21 - Issue of U.S. $350,000,000 7.375 per cent. Notes due 2030 (the "Notes")	XS3102781658	02/Jul/2025	Listed	02/Jul/2030
TÜRKIYE SINAI KALKINMA BANKASI A.S	27 - Issue of U.S. $300,000,000 7.250 per cent. Notes due 2031	XS3429167243	07/Jul/2026	Listed	07/Jul/2031
TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 18 - Issue of U.S. $350,000,000 7.125 per cent. Notes due 2029	XS2919891361	17/Oct/2024	Listed	17/Oct/2029
TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 6 - Issue of U.S. $300,000,000 9.375 per cent. Sustainable Notes due 2028	XS2678232781	19/Sep/2023	Listed	19/Oct/2028
TÜRKIYE SINAI KALKINMA BANKASI A.S	USD 300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2778918834	21/Mar/2024	Listed	31/Dec/9999

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2023 – 1 - Issue of US$750,000,000 9.000% Sustainability Notes due 2028	XS2677517497	12/Sep/2023	Listed	12/Oct/2028
TWIN BRIDGES 2022-1 PLC	£1,375,000 Class Z1 Mortgage Backed Notes due December 2055	XS2434408667	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£15,125,000 Class X1 Mortgage Backed Floating Rate Notes due December 2055	XS2434408238	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£19,250,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2434407347	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£23,375,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2434407180	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£39,875,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2434407008	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£466,125,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2434406539	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£5,500,000 Class Z2 Mortgage Backed Notes due December 2055	XS2434408824	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£6,875,000 Class X2 Mortgage Backed Floating Rate Notes due December 2055	XS2434408402	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£9,625,000 Class X3 Mortgage Backed Floating Rate Notes due December 2055	XS2434408584	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2023-2 PLC	£14,865,000 Class C Mortgage Backed Floating Rate Notes due 2056	XS2715184714	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£28,586,000 Class B Mortgage Backed Floating Rate Notes due 2056	XS2715184391	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£404,771,000 Class A Mortgage Backed Floating Rate Notes due 2056	XS2715183237	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£5,718,000 Class Z Mortgage Backed Floating Rate Notes due 2056	XS2715186099	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£9,147,000 Class D Mortgage Backed Floating Rate Notes due 2056	XS2715185794	20/Nov/2023	Listed	15/May/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYNE FUNDING NO.1 PLC	£250,000,000 Class A Mortgage Backed Floating Rate Notes due May 2052	XS2415445324	17/Dec/2021	Listed	25/May/2052
TYNE FUNDING NO.1 PLC	£32,700,000 Class B Mortgage Backed Zero Rate Notes due May 2052	XS2415446132	17/Dec/2021	Listed	25/May/2052
U.S. CAPITAL FUNDING V, LTD.	Class A-1 Floating Rate Senior Notes Due 2040	USG9301NAA75	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class A-2 Floating Rate Senior Notes due 2040	USG9301NAB58	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class A-3 Floating Rate Senior Notes due 2040	USG9301NAC32	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040	USG9301NAD15	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040	USG9301NAE97	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class C Deferrable Floating Rate Mezzanine Notes due 2040	USG9301NAF62	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Subordinated Income Notes due 2040	USG9301LAA10	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING VI, LTD.	Class A-1 Floating Rate Senior Notes due 2043	USG9302FAA33	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class A-2 Floating Rate Senior Notes due 2043	USG9302FAB16	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043	USG9302FAD71	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043	USG9302FAE54	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043	USG9302FAF20	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043	USG9302FAC98	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Subordinated Income Notes due 2043	USG9302EAA67	09/Jul/2007	Listed	10/Jul/2043
UBS AG	16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029	XS1944319539	22/Feb/2019	Listed	22/Feb/2029
UBS AG	22129 - Issue of EUR 750,000,000 Floating Rate Notes due 2027	XS3239180071	21/Nov/2025	Listed	21/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	22194 - Issue of EUR 1,250,000,000 Fixed Rate/Floating Rate Callable Notes due 2032	XS3393866259	01/Jun/2026	Listed	01/Aug/2032
UBS AG	EUR 23,000,000 Notes linked to EUR/USD Spot Rate due September 2033	XS2152296617	04/Nov/2021	Listed	15/Sep/2033
UBS AG	Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local	CH0035110953	07/Dec/2009	Listed	17/Dec/2013
UBS AG	Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045	XS1228201650	12/May/2015	Listed	12/May/2045
UBS AG	Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045	XS1231126365	19/May/2015	Listed	19/May/2045
UBS AG	Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045	XS1235702781	26/May/2015	Listed	26/May/2045
UBS AG	Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047	XS1685664762	14/Feb/2018	Listed	19/Sep/2047
UBS AG	Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047	XS1695291242	14/Feb/2018	Listed	17/Oct/2047
UBS AG	Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047	XS1696658779	14/Feb/2018	Listed	17/Oct/2047
UBS AG	Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047	XS1713659966	14/Feb/2018	Listed	15/Nov/2047
UBS AG	Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028	XS1753847661	25/Jan/2018	Listed	25/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038	XS1767067751	07/Feb/2018	Listed	07/Feb/2038
UBS AG	Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048	XS1787057097	12/Mar/2018	Listed	12/Mar/2048
UBS AG	series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048	XS1812009287	26/Apr/2018	Listed	26/Apr/2048
UBS AG	Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048	XS1840629502	28/Jun/2018	Listed	25/Jun/2048
UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A	US902674XN57	26/Jun/2018	Listed	26/Jun/2048
UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S	USH7220NAG54	26/Jun/2018	Listed	26/Jun/2048
UBS AG	Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048	XS1861070123	14/Aug/2018	Listed	14/Aug/2048
UBS AG	Series 18467/22 - Issue of AUD 13,000,000 Zero Coupon Callable Note due 2037	XS2024990587	02/Feb/2022	Listed	27/Jan/2037
UBS AG	Series 18478/22 - Issue of USD 10,000,000 Zero Coupon Callable Note due 2037	XS2024991809	09/Feb/2022	Listed	09/Feb/2037
UBS AG	Series 18556/22 - Issue of USD 25,000,000 Fixed Rate Callable Note	XS2025000303	22/Mar/2022	Listed	17/Mar/2029
UBS AG	Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes	XS2025031522	27/Jan/2020	Listed	23/Jan/2045
UBS AG	Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036	XS2025060620	09/Mar/2021	Listed	24/Feb/2036
UBS AG	Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031	XS2326546350	31/Mar/2021	Listed	31/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA	XS0141177849	28/Jul/2011	Listed	15/Dec/2040
UBS AG	Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031	XS1139713710	18/May/2015	Listed	06/Feb/2031
UBS AG	Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045	XS1186294424	23/Jun/2015	Listed	13/Feb/2045
UBS AG	Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030	XS1139542648	19/Mar/2015	Listed	20/Mar/2030
UBS AG	Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030	XS1193692156	23/Jun/2015	Listed	06/May/2030
UBS AG	Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035	XS1222540202	23/Jun/2015	Listed	30/Apr/2035
UBS AG	Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030	XS1237166043	24/Jun/2015	Listed	19/Jun/2030
UBS AG	Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035	XS1290254769	02/Oct/2015	Listed	02/Oct/2035
UBS AG	Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035	XS1307224664	05/Nov/2015	Listed	05/Nov/2035
UBS AG	Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045	XS1321468537	27/Nov/2015	Listed	27/Nov/2045
UBS AG	Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036	XS1346861468	03/Feb/2016	Listed	22/Jan/2036
UBS AG	Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046	XS1346872150	03/Feb/2016	Listed	26/Jan/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036	XS1354440148	01/Mar/2016	Listed	05/Feb/2036
UBS AG	Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031	XS1494488023	25/Oct/2016	Listed	25/Oct/2031
UBS AG	Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031	XS1289105816	26/Feb/2016	Listed	25/Feb/2031
UBS AG	Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028	XS1355060879	10/Mar/2016	Listed	09/Mar/2028
UBS AG	Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036	XS1394181587	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036.	XS1395022210	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036	XS1397876332	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046	XS1413586857	27/Jul/2016	Listed	06/Jun/2046
UBS AG	Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036	XS1431854865	10/May/2017	Listed	01/Jul/2036
UBS AG	Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031	XS1444040502	24/Nov/2016	Listed	20/Dec/2031
UBS AG	SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030	XS1237160350	13/Jul/2015	Listed	20/Dec/2030
UBS AG	SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030	XS1237093148	04/Mar/2016	Listed	18/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031	XS1289130509	18/Mar/2016	Listed	10/Feb/2031
UBS AG	SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030	XS1289114487	26/Feb/2016	Listed	20/Dec/2030
UBS AG	SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031	XS1354968981	26/Jul/2016	Listed	25/Apr/2031
UBS AG	USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031	XS1396710664	15/Aug/2016	Listed	20/Jun/2031
UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 20,933,000 7.75 per cent. Notes due 2027	XS1398338217	28/Apr/2016	Listed	01/Sep/2027
UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 2,635,058,000 GDP-linked Securities	XS1303929894	15/Feb/2016	Listed	31/May/2040
ULIVING@ESSEX ISSUERCO PLC	GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058	XS1558478597	24/Feb/2017	Listed	31/Aug/2058
ULIVING@ESSEX2 ISSUERCO PLC	GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063	XS1603441053	31/May/2017	Listed	31/Aug/2063
ULIVING@GLOUCESTERSHIRE ISSUERCO PLC	GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051	XS1348775617	21/Jan/2016	Listed	30/Sep/2051
UNITE (USAF) II PLC	GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	XS0991898197	19/Nov/2013	Listed	30/Jun/2030
UPM KYMMENE CORPORATION	Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028	XS2257961818	19/Nov/2020	Listed	19/Nov/2028
UPM KYMMENE CORPORATION	Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031	XS2320453884	22/Mar/2021	Listed	22/Mar/2031
UPM KYMMENE CORPORATION	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Green Notes due 2029	XS2478685931	23/May/2022	Listed	23/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UPM KYMMENE CORPORATION	Series 4 - Issue of EUR 600,000,000 3.375 per cent. Green Notes due 29 August 2034	XS2886143770	29/Aug/2024	Listed	29/Aug/2034
UPP BOND 1 ISSUER PLC	Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040	XS0897452412	05/Mar/2013	Listed	28/Feb/2040
UPP BOND 1 ISSUER PLC	Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047	XS0897451877	05/Mar/2013	Listed	31/Aug/2047
UPP BOND 1 ISSUER PLC	Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049	XS1148134601	09/Dec/2014	Listed	31/Aug/2049
UROPA SECURITIES PLC	Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030	XS0311801806	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040	XS0311807167	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040	XS0311807753	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040	XS0311808561	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040	XS0311809452	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040	XS0311809882	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040	XS0311815855	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040	XS0311816150	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040	XS0311816408	18/Jul/2007	Listed	10/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UROPA SECURITIES PLC	Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040	XS0311819923	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040	XS0311810385	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040	XS0311811193	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040	XS0311813058	18/Jul/2007	Listed	10/Oct/2030
US CAPITAL FUNDING I LTD	Class A-1 Floating Rate Senior Notes due 2034	USG9300WAA83	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class A-2 Floating Rate Senior Notes due 2034	USG9300WAB66	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2034	USG9300WAC40	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USG9300WAD23	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Subordinate Income Notes due 2034	USU9033HAA96	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2034	USG9300FAA50	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2034	USG9300FAB34	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Class B-1 Floating Rate Senior Notes due 2034	USG9300FAC17	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USG9300FAD99	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Subordinate Income Notes due 2034	USG9300KAA46	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING III LTD	Class A-1 Floating Rate Senior Notes due 2035	USG9301GAA25	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class A-2 Floating Rate Senior Notes due 2035	USG9301GAB08	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2035	USG9301GAC80	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035	USG9301GAD63	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Subordinate Income Notes due 2035	USG9301HAA08	25/Jan/2005	Listed	01/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
US CAPITAL FUNDING IV LTD	Class A-1 Floating Rate Senior Notes Due 2039	USG9301DAA93	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class A-2 Floating Rate Senior Notes due 2039	USG9301DAB76	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class B-1 Floating Rate Senior Subordinate Notes Due 2039	USG9301DAC59	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039	USG9301DAD33	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Subordinate Income Notes Due 2039	USG93015AA65	06/Mar/2006	Listed	01/Dec/2039
VARICK STRUCTURED ASSET FUND, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USG9322CAA65	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class A-2 First Priority Senior Secured Floating Rate Notes due 2035	USG9322CAB49	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035	USG9322CAC22	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035	USG9322CAD05	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class C Senior Subordinated Secured Floating Rate Notes due 2035	USG9322CAE87	09/Oct/2000	Listed	01/Nov/2035
VASAKRONAN AB (PUBL)	146 - Issue of SEK 250,000,000 3.095 per cent. Fixed Rate Green Notes due 13 June 2030	XS3093313388	13/Jun/2025	Listed	13/Jun/2030
VASAKRONAN AB (PUBL)	149 - Issue of SEK 100,000,000 3.77 per cent. Fixed Rate Green Notes due 8 October 2035	XS3200216771	08/Oct/2025	Listed	08/Oct/2035
VASAKRONAN AB (PUBL)	150 - Issue of SEK 600,000,000 Floating Rate Green Notes due October 2027	XS3201346502	08/Oct/2025	Listed	08/Oct/2027
VASAKRONAN AB (PUBL)	154 - Issue of SEK 250,000,000 3.308%, Fixed Rate Green Notes due January 2031	XS3272266654	14/Jan/2026	Listed	14/Jan/2031
VASAKRONAN AB (PUBL)	155 - Issue of SEK 600,000,000 2.785 per cent. Fixed Rate Green Notes due 15 January 2029	XS3272226278	15/Jan/2026	Listed	15/Jan/2029
VASAKRONAN AB (PUBL)	156 - Issue of SEK 300,000,000 Green Floating Rate Notes due January 2029	XS3272276703	15/Jan/2026	Listed	15/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	157 - Issue of SEK 200,000,000 Green Floating Rate Notes due January 2031	XS3273039530	12/Feb/2026	Listed	15/Jan/2031
VASAKRONAN AB (PUBL)	158 - Issue of EUR 30,000,000 3.409 per cent. Fixed Rate Green Notes due 19 January 2033	XS3273013220	19/Jan/2026	Listed	19/Jan/2033
VASAKRONAN AB (PUBL)	160 - Issue of SEK 250,000,000 Green Floating Rate Notes due May 2031	XS3373510349	12/May/2026	Listed	12/May/2031
VASAKRONAN AB (PUBL)	161 - Issue of SEK 1,010,000,000 3.326 per cent. Fixed Rate Green Notes due 15 May 2031	XS3377657344	15/May/2026	Listed	15/May/2031
VASAKRONAN AB (PUBL)	162 - Issue of SEK 150,000,000 3.225 per cent. Fixed Rate Green Notes due 3 June 2031	XS3397085849	03/Jun/2026	Listed	03/Jun/2031
VASAKRONAN AB (PUBL)	163 - Issue of SEK 400,000,000 Floating Rate European Green Bonds due June 2031	XS3400188184	05/Jun/2026	Listed	05/Jun/2031
VASAKRONAN AB (PUBL)	164 - Issue of SEK 900,000,000 3.27 per cent Fixed Rate European Green Bonds due 5 June 2031	XS3400490804	05/Jun/2026	Listed	05/Jun/2031
VASAKRONAN AB (PUBL)	166 - Issue of SEK 500,000,000 3.605 per cent Fixed Rate European Green Bonds due 8 September 2031	XS3497557853	08/Sep/2026	Listed	08/Sep/2031
VASAKRONAN AB (PUBL)	167 - Issue of SEK 320,000,000 4.128 per cent. Fixed Rate European Green Bonds due 29 September 2036	XS3519687456	29/Sep/2026	Listed	29/Sep/2036
VASAKRONAN AB (PUBL)	Issue of SEK 100,000,000 3.605 per cent. Fixed Rate European Green Bonds due 8 September 2031	XS3503935796	11/Sep/2026	Listed	08/Sep/2031
VASAKRONAN AB (PUBL)	Series 100 - Issue of SEK 200,000,000 Fixed Rate Green Notes due 10 May 2027	XS2477756410	10/May/2022	Listed	10/May/2027
VASAKRONAN AB (PUBL)	Series 101 GB - SEK 740,000,000 Floating Rate Green Notes due May 2027	XS2478701563	11/May/2022	Listed	11/May/2027
VASAKRONAN AB (PUBL)	Series 102 - Issue of JPY7,000,000,000 1.13 per cent. Notes due 27 May 2042	XS2483552472	27/May/2022	Listed	27/May/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 103 - Issue of AUD 20,000,000 Fixed Rate Green Notes due 7 September 2037	XS2530039283	07/Sep/2022	Listed	07/Sep/2037
VASAKRONAN AB (PUBL)	Series 105 GB - SEK 548,000,000 Floating Rate Green Notes due September 2027	XS2532997975	15/Sep/2022	Listed	15/Sep/2027
VASAKRONAN AB (PUBL)	Series 109 - Issue of JPY 5,000,000,000 Fixed Rate Green Notes due 14 February 2028	XS2586844354	14/Feb/2023	Listed	14/Feb/2028
VASAKRONAN AB (PUBL)	Series 110 - Issue of HKD 390,000,000 Fixed Rate Green Notes due 13 April 2033	XS2610473493	13/Apr/2023	Listed	13/Apr/2033
VASAKRONAN AB (PUBL)	Series 113 - Issue of SEK 700,000,000 Green Floating Rate Notes due May 2028	XS2624617002	19/May/2023	Listed	19/May/2028
VASAKRONAN AB (PUBL)	Series 114 - Issue of SEK 1,350,000,000 4.373 per cent. Fixed rate Notes due 19 May 2028	XS2624619719	19/May/2023	Listed	19/May/2028
VASAKRONAN AB (PUBL)	Series 115 - Issue of SEK 500,000,000 4.700 per cent. Green Notes due 5 June 2028	XS2632928045	05/Jun/2023	Listed	05/Jun/2028
VASAKRONAN AB (PUBL)	Series 118 - SEK 450,000,000 4.955 per cent. Fixed Rate Notes due 4 October 2028	XS2699048794	04/Oct/2023	Listed	04/Oct/2028
VASAKRONAN AB (PUBL)	Series 119 - SEK 930,000,000 Floating Rate Notes due November 2028	XS2714447021	07/Nov/2023	Listed	07/Nov/2028
VASAKRONAN AB (PUBL)	Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029	XS1948828824	07/Feb/2019	Listed	15/Mar/2029
VASAKRONAN AB (PUBL)	Series 120 - SEK 170,000,000 Green Floating Rate Notes due October 2026	XS2723598061	22/Nov/2023	Listed	22/Oct/2026
VASAKRONAN AB (PUBL)	Series 121 - SEK 180,000,000 Green Fixed Rate Notes due 22 October 2026	XS2723610452	22/Nov/2023	Listed	22/Oct/2026
VASAKRONAN AB (PUBL)	Series 124 - SEK 706,000,000 Green Floating Rate Notes due February 2027	XS2751645776	19/Jan/2024	Listed	19/Feb/2027
VASAKRONAN AB (PUBL)	Series 125 - Issue of SEK 250,000,000 3.725 per cent. Fixed Rate Green Notes due 13 February 2029	XS2765616185	13/Feb/2024	Listed	13/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 126 - Issue of SEK 960,000,000 Floating Rate Green Notes due February 2029	XS2765616003	13/Feb/2024	Listed	13/Feb/2029
VASAKRONAN AB (PUBL)	Series 127 - Issue of SEK 150,000,000 3.785 per cent. Fixed Rate Green Notes due 10 April 2029	XS2801107280	10/Apr/2024	Listed	10/Apr/2029
VASAKRONAN AB (PUBL)	Series 131 - Issue of SEK 350,000,000 Fixed Rate Green Notes due August 2027	XS2885125075	23/Aug/2024	Listed	23/Aug/2027
VASAKRONAN AB (PUBL)	Series 132 - SEK 380,000,000 Floating Rate Green Notes due August 2027	XS2885126123	23/Aug/2024	Listed	23/Aug/2027
VASAKRONAN AB (PUBL)	Series 135 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2029	XS2929421415	29/Oct/2024	Listed	29/Oct/2029
VASAKRONAN AB (PUBL)	Series 136 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 29 October 2027	XS2929504467	29/Oct/2024	Listed	29/Oct/2027
VASAKRONAN AB (PUBL)	Series 137 - Issue of SEK 200,000,000 Floating Rate Green Notes due October 2027	XS2929503493	29/Oct/2024	Listed	29/Oct/2027
VASAKRONAN AB (PUBL)	Series 138 - Issue of SEK 1,300,000,000 2.96 per cent. Fixed Rate Green Notes due 26 November 2029	XS2947969320	26/Nov/2024	Listed	26/Nov/2029
VASAKRONAN AB (PUBL)	Series 139 - Issue of SEK 900,000,000 Floating Rate Green Notes due January 2030	XS2980880020	21/Jan/2025	Listed	01/Jan/2030
VASAKRONAN AB (PUBL)	Series 140 - Issue of SEK 200,000,000 2.805 per cent. Fixed Rate Green Notes due 31 January 2028	XS2990588084	31/Jan/2025	Listed	31/Jan/2028
VASAKRONAN AB (PUBL)	Series 142 - Issue of SEK 450,000,000 Green Floating Rate Notes due February 2028	XS3004178847	17/Feb/2025	Listed	17/Feb/2028
VASAKRONAN AB (PUBL)	Series 143 - Issue of SEK 130,000,000 3.37 per cent. Fixed Rate Green Notes due 18 March 2030	XS3027211815	18/Mar/2025	Listed	18/Mar/2030
VASAKRONAN AB (PUBL)	Series 144 - SEK 800,000,000 Green Floating Rate Notes due April 2028	XS3058824023	23/Apr/2025	Listed	21/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 145 - Issue of SEK 1,350,000,000 2.915 per cent. Fixed Rate Green Notes due 21 April 2028	XS3058828792	23/Apr/2025	Listed	21/Apr/2028
VASAKRONAN AB (PUBL)	Series 151 - Issue of SEK 260,000,000 3.14 per cent. Fixed Rate Green Notes due 15 January 2031	XS3206351366	15/Oct/2025	Listed	15/Jan/2031
VASAKRONAN AB (PUBL)	Series 159 - SEK 950,000,000 Green Floating Rate Notes due February 2031	XS3295804663	12/Feb/2026	Listed	12/Feb/2031
VASAKRONAN AB (PUBL)	Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029	XS1958644970	05/Mar/2019	Listed	05/Mar/2029
VASAKRONAN AB (PUBL)	Series 165 - Issue of SEK 1,500,000,000 3.416 per cent. European Green Bonds due 11 September 2031	XS3405518344	11/Jun/2026	Listed	11/Sep/2031
VASAKRONAN AB (PUBL)	Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039	XS1961074108	11/Mar/2019	Listed	11/Mar/2039
VASAKRONAN AB (PUBL)	Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039	XS1963211369	22/Mar/2019	Listed	22/Mar/2039
VASAKRONAN AB (PUBL)	Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039	XS1980836743	12/Apr/2019	Listed	12/Apr/2039
VASAKRONAN AB (PUBL)	Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044	XS1981724567	12/Apr/2019	Listed	12/Apr/2044
VASAKRONAN AB (PUBL)	Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044	XS1999835553	28/May/2019	Listed	28/May/2044
VASAKRONAN AB (PUBL)	Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039	XS2002524978	03/Jun/2019	Listed	03/Jun/2039
VASAKRONAN AB (PUBL)	Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044	XS2016882214	20/Jun/2019	Listed	20/Jun/2044
VASAKRONAN AB (PUBL)	Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034	XS2017804381	26/Jun/2019	Listed	26/Jun/2034
VASAKRONAN AB (PUBL)	Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044	XS2019237606	28/Jun/2019	Listed	28/Jun/2044
VASAKRONAN AB (PUBL)	Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029	XS2024612470	09/Jul/2019	Listed	09/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039	XS2050539720	05/Sep/2019	Listed	05/Sep/2039
VASAKRONAN AB (PUBL)	Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039	XS2051121205	09/Sep/2019	Listed	09/Sep/2039
VASAKRONAN AB (PUBL)	Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039	XS2068110308	24/Oct/2019	Listed	24/Oct/2039
VASAKRONAN AB (PUBL)	Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026	XS2077573652	18/Nov/2019	Listed	18/Nov/2026
VASAKRONAN AB (PUBL)	Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039	XS1936252318	17/Jan/2019	Listed	17/Jan/2039
VASAKRONAN AB (PUBL)	Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031	XS2081516655	20/Nov/2019	Listed	20/Nov/2031
VASAKRONAN AB (PUBL)	Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040	XS2090975678	10/Dec/2019	Listed	10/Dec/2040
VASAKRONAN AB (PUBL)	Series 44 - SEK 79,000,000 Fixed Rate Notes due 22 January 2027	XS2107359171	22/Jan/2020	Listed	22/Jan/2027
VASAKRONAN AB (PUBL)	Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030	XS2132869780	13/Mar/2020	Listed	13/Mar/2030
VASAKRONAN AB (PUBL)	Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030	XS2151013047	02/Apr/2020	Listed	02/Apr/2030
VASAKRONAN AB (PUBL)	Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040	XS2167026892	04/May/2020	Listed	04/May/2040
VASAKRONAN AB (PUBL)	Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030	XS2179890434	27/May/2020	Listed	27/May/2030
VASAKRONAN AB (PUBL)	Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027	XS1940098012	28/Jan/2019	Listed	28/Jan/2027
VASAKRONAN AB (PUBL)	Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030	XS2220379569	26/Aug/2020	Listed	26/Aug/2030
VASAKRONAN AB (PUBL)	Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030	XS2243897522	16/Oct/2020	Listed	16/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027	XS2259122542	16/Nov/2020	Listed	16/Nov/2027
VASAKRONAN AB (PUBL)	Series 73 - Issue of 100,000,000 0.73 Green Fixed Rate Notes due 15 April 2027	XS2443766063	11/Feb/2022	Listed	15/Apr/2027
VASAKRONAN AB (PUBL)	Series 73 - SEK 283,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027	XS2286295881	15/Jan/2021	Listed	15/Apr/2027
VASAKRONAN AB (PUBL)	Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028	XS2303024488	17/Feb/2021	Listed	17/Feb/2028
VASAKRONAN AB (PUBL)	Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031	XS2310811869	05/Mar/2021	Listed	05/Mar/2031
VASAKRONAN AB (PUBL)	Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036	XS2315823125	19/Mar/2021	Listed	19/Mar/2036
VASAKRONAN AB (PUBL)	Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044	XS1941855022	28/Jan/2019	Listed	28/Jan/2044
VASAKRONAN AB (PUBL)	Series 86 - Issue of SEK 300,000,000 2.130 per cent. Green Fixed Rate Notes due 27 May 2041	XS2346730414	27/May/2021	Listed	27/May/2041
VASAKRONAN AB (PUBL)	Series 87 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 15 June 2041	XS2349695010	15/Jun/2021	Listed	15/Jun/2041
VASAKRONAN AB (PUBL)	Series 88 - Issue of USD 50,000,000 2.135 per cent. Fixed Rate Notes due 28 June 2031	XS2355595369	28/Jun/2021	Listed	28/Jun/2031
VASAKRONAN AB (PUBL)	Series 93 - Issue of USD 50,000,000 2.470 per cent. Fixed Rate Notes due 14 January 2032	XS2432361694	14/Jan/2022	Listed	14/Jan/2032
VASAKRONAN AB (PUBL)	Series 94 - Issue of AUD 50,000,000 Fixed Rate Green Notes due 14 January 2042	XS2432303225	14/Jan/2022	Listed	14/Jan/2042
VASAKRONAN AB (PUBL)	Series: 104 GB - Issue of SEK 1,282,000,000 Fixed Rate Green Notes due 15 September 2027	XS2532998197	15/Sep/2022	Listed	15/Sep/2027
VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,000,000 EUR Class Z2 Notes due May 2058	XS2607534877	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,200,000 Class X2 notes due May 2058	XS2607534521	26/May/2023	Listed	22/May/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VECHT RESIDENTIAL 2023-1 B.V.	EUR 201,500,000 Class A mortgage-backed notes due May 2058	XS2607420432	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 4,300,000 Class Z1 mortgage-backed notes due May 2058	XS2607533044	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 5,100,000 Class X1 notes due May 2058	XS2607533390	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,100,000 Class D mortgage-backed notes due May 2058	XS2607439531	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,500,000 Class C mortgage-backed notes due May 2058	XS2607439457	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 9,300,000 Class B mortgage-backed notes due May 2058	XS2607438301	26/May/2023	Listed	22/May/2058
VEHIS AUTO LEASING 2025 DESIGNATED ACTIVITY COMPANY	PLN 637,000,000 Class A1 Floating Rate Asset-Backed Notes due 2033	XS3091283385	03/Jul/2025	Listed	25/Jul/2033
VELOCITY 2026-1 PLC	£12,264,000 Class D Floating Rate Notes due February 2037	XS3290559734	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£14,564,000 Class C Floating Rate Notes due February 2037	XS3290559650	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£2,606,000 Class G Zero Coupon Notes due February 2037	XS3290560237	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£21,002,000 Class B Floating Rate Notes due February 2037	XS3290559577	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£240,682,000 Class A Floating Rate Notes due February 2037	XS3290559494	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£6,899,000 Class F Floating Rate Notes due February 2037	XS3290560153	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£7,665,000 Class X Floating Rate Notes due February 2037	XS3290560310	18/Mar/2026	Listed	25/Feb/2037
VELOCITY 2026-1 PLC	£8,585,000 Class E Floating Rate Notes due February 2037	XS3290559908	18/Mar/2026	Listed	25/Feb/2037
VERDE CDO, LTD.	Class A-1 Floating Rate Notes due 2045	USG9338LAA82	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class A-2 Floating Rate Notes due 2045	USG9338LAB65	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class B Floating Rate Notes due 2045	USG9338LAC49	12/Jan/2006	Listed	05/Oct/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERDE CDO, LTD.	Class C Floating Rate Deferrable Notes Due 2045	USG9338LAD22	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class D Floating Rate Deferrable Notes Due 2045	USG9338LAE05	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Combination Securities Due 2045	USG93380AB20	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Subordinate Notes Due 2045	USG93380AA47	12/Jan/2006	Listed	05/Oct/2045
VERITAS S.P.A.	€100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027	XS2254184547	09/Dec/2020	Listed	09/Dec/2027
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380630894	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-31 - EUR 4,000,00 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380631199	31/Mar/2016	Listed	23/Mar/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040	XS1380631439	31/Mar/2016	Listed	10/May/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040	XS1380631355	31/Mar/2016	Listed	23/Jun/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380631603	31/Mar/2016	Listed	23/Mar/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040.	XS1380629532	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380629888	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380629961	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-44 - EUR 104,000,000 Floating Rate Secured Senior Notes due 10th May 2040	XS1380630118	31/Mar/2016	Listed	10/May/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380630548	31/Mar/2016	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380630621	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2017-49 - Issue of HUF 6,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1541157225	01/Feb/2017	Listed	10/Jan/2040
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class A USD 100,000,000 Repo Backed Notes due 2030	XS3057350780	29/May/2025	Listed	20/Oct/2030
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class B USD 100,000,000 Repo Backed Notes due 2030	XS3057352307	29/May/2025	Listed	20/Oct/2030
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class C USD 100,000,000 Repo Backed Notes due 2030	XS3057366356	29/May/2025	Listed	20/Oct/2030
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class D USD 100,000,000 Repo Backed Notes due 2030	XS3057367594	29/May/2025	Listed	20/Oct/2030
VERTICAL ABS CDO 2006-1, LTD.	Class 1 Combination Notes due 2046	USG9340DAB04	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class 2 Combination Notes due 2046	USG9340DAC86	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USG93391AC75	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USG93391AD58	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USG93391AE32	04/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USG93391AA10	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG93391AF07	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG9340DAA21	08/May/2006	Listed	25/Feb/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USG9340BAB48	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USG9340BAC21	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USG9340BAD04	30/Jun/2006	Listed	09/May/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERTICAL ABS CDO 2006-2, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	US925338AA33	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG9340BAE86	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG9340BAF51	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Subordinated Notes due 2046	USG9340AAA81	30/Jun/2006	Listed	09/May/2046
VERTICAL CRE CDO 2006-1, LTD.	18100000 Preferred Shares	KYG934052005	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class A Floating Rate Notes due April 2046	USG9340GAA51	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class B Floating Rate Notes due April 2046	USG9340GAB35	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class C Floating Rate Notes due April 2046	USG9340GAC18	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class D Floating Rate Notes due April 2046	USG9340GAD90	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class E Floating Rate Notes due April 2046	USG9340GAE73	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class F Floating Rate Notes due April 2046	USG9340GAF49	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class G Floating Rate Notes due April 2046	USG93405AA97	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class H Floating Rate Notes due April 2046	USG93405AB70	13/Feb/2007	Listed	22/Apr/2046
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268661971	22/Sep/2006	Listed	23/Mar/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270577	10/Nov/2006	Listed	10/May/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279941214	22/Dec/2006	Listed	23/Jun/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309699014	10/Jul/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	XS0309704111	10/Jul/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803883	26/Feb/2008	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280837005	10/Jan/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410356	09/Jul/2013	Listed	09/May/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950407139	09/Jul/2013	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453903	01/Oct/2015	Listed	23/Mar/2040
VESTAS WIND SYSTEMS A/S	5 - Issue of €500,000,000 3.750 per cent. Fixed Rate Notes due 15 June 2033	XS3310548105	18/Mar/2026	Listed	15/Jun/2033
VESTAS WIND SYSTEMS A/S	Series 4 - €500,000,000 Sustainability-Linked Notes due 15 June 2031	XS2725957042	29/Nov/2023	Listed	15/Jun/2031
VESTAS WIND SYSTEMS FINANCE B.V.	Series 1 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2029	XS2449928543	15/Mar/2022	Listed	15/Jun/2029
VESTAS WIND SYSTEMS FINANCE B.V.	Series 2 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2034	XS2449929517	15/Mar/2022	Listed	15/Jun/2034
VIGADO CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268662862	22/Sep/2006	Listed	23/Mar/2040
VIGADO CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270734	10/Nov/2006	Listed	10/May/2040
VIGADO CAPITAL P.L.C	2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040	XS0279942022	22/Dec/2006	Listed	23/Jun/2040
VIGADO CAPITAL P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699105	10/Jul/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	XS0309704202	10/Jul/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	XS0321804006	26/Feb/2008	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VIGADO CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280838318	10/Jan/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410430	09/Jul/2013	Listed	09/May/2040
VIGADO CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950407055	09/Jul/2013	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	XS1279453143	01/Oct/2015	Listed	23/Mar/2040
VODAFONE INTERNATIONAL FINANCING DAC	10 - Issue of €500,000,000 4.125 per cent. Notes due 27 April 2041	XS3307284854	27/Feb/2026	Listed	27/Apr/2041
VODAFONE INTERNATIONAL FINANCING DAC	5 - Issue of €800,000,000 2.750 per cent. Notes due 3 July 2029	XS3109654726	03/Jul/2025	Listed	03/Jul/2029
VODAFONE INTERNATIONAL FINANCING DAC	6 - Issue of €600,000,000 3.375 per cent. Notes due 3 July 2033	XS3109655020	03/Jul/2025	Listed	03/Jul/2033
VODAFONE INTERNATIONAL FINANCING DAC	7 - Issue of €500,000,000 3.875 per cent. Notes due 3 July 2038	XS3109655293	03/Jul/2025	Listed	03/Jul/2028
VODAFONE INTERNATIONAL FINANCING DAC	8 - Issue of €500,000,000 2.750 per cent. Notes due 27 April 2030	XS3307284698	27/Feb/2026	Listed	27/Apr/2030
VODAFONE INTERNATIONAL FINANCING DAC	9 - Issue of €500,000,000 3.500 per cent. Notes due 27 April 2035	XS3307284771	27/Feb/2026	Listed	27/Apr/2035
VODAFONE INTERNATIONAL FINANCING DAC	Series 1 - Issue of €375,780,000 3.250 per cent. Notes due 2 March 2029	XS2560495462	02/Dec/2022	Listed	02/Mar/2029
VODAFONE INTERNATIONAL FINANCING DAC	Series 2 - Issue of €650,000,000 3.750 per cent. Notes due 2 December 2034	XS2560495116	02/Dec/2022	Listed	02/Dec/2034
VODAFONE INTERNATIONAL FINANCING DAC	Series 3 - Issue of €500,000,000 4.000 per cent. Notes due 10 February 2043	XS2586851300	10/Feb/2023	Listed	10/Feb/2043
VODAFONE INTERNATIONAL FINANCING DAC	Series 4 - Issue of €600,000,000 3.375 per cent. Notes due 1 August 2033	XS2872349613	01/Aug/2024	Listed	01/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYCE INVESTMENTS P.L.C	2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040	XS0268663167	22/Sep/2006	Listed	23/Mar/2040
VOYCE INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274271039	10/Nov/2006	Listed	10/May/2040
VOYCE INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279942451	22/Dec/2006	Listed	23/Jun/2040
VOYCE INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309699287	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040	XS0309701448	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	XS0309704624	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321804188	26/Feb/2008	Listed	23/Mar/2040
VOYCE INVESTMENTS P.L.C	2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280839043	10/Jan/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028469	01/Jun/2012	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410513	09/Jul/2013	Listed	09/May/2040
VOYCE INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950407212	09/Jul/2013	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	XS1279453655	01/Oct/2015	Listed	23/Mar/2040
WARBA TIER 1 SUKUK (2) LIMITED	U.S.$250,000,000 Tier 1 Capital Certificates	XS2401589903	24/Nov/2021	Listed	
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268663670	22/Sep/2006	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274271625	10/Nov/2006	Listed	10/May/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279943343	22/Dec/2006	Listed	23/Jun/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699360	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309701877	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	XS0309704897	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321804345	26/Feb/2008	Listed	23/Mar/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280840215	10/Jan/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772031505	01/Jun/2012	Listed	23/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410786	09/Jul/2013	Listed	09/May/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950407485	09/Jul/2013	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453572	01/Oct/2015	Listed	23/Mar/2040
WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC	3.302 per cent. Guaranteed Secured Bonds due 2054	XS1134243200	26/Nov/2014	Listed	30/Nov/2054
WAVES FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268640975	22/Sep/2006	Listed	23/Mar/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274272276	10/Nov/2006	Listed	10/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WAVES FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279935323	22/Dec/2006	Listed	23/Jun/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699444	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040	XS0309701950	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	XS0309704970	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	XS0321804428	26/Feb/2008	Listed	23/Mar/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280828277	10/Jan/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028899	01/Jun/2012	Listed	23/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410869	09/Jul/2013	Listed	09/May/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950407303	09/Jul/2013	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453812	01/Oct/2015	Listed	23/Mar/2040
WEBUILD S.P.A	129,286,000 3.625 per cent. Notes due 28 January 2027	XS2102392276	28/Jan/2020	Listed	28/Jan/2027
WERFEN S.A.	€300,000,000 0.500 per cent. Notes due 28 October 2026	XS2392462730	28/Oct/2021	Listed	28/Oct/2026
WERFEN S.A.	3 - Issue of EUR 500,000,000 3.625 per cent. Notes due 12 February 2032	XS3090952519	12/Jun/2025	Listed	12/Feb/2032
WERFEN S.A.	Series 1 - Issue of EUR 500,000,000 4.625% Notes due 6 June 2028	XS2630465875	06/Jun/2023	Listed	06/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WERFEN S.A.	Series 2 - Issue of EUR 500,000,000 4.250 per cent. Notes due 3 May 2030	XS2811962195	03/May/2024	Listed	03/May/2030
WESER CAPITAL LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029	XS1940847574	01/Mar/2019	Listed	01/Mar/2029
WESER CAPITAL LIMITED	Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited	XS2115101029	19/Mar/2020	Listed	19/Mar/2030
WESER CAPITAL LIMITED	Series 26 - Issue of U.S $2,000,000,000 Series 26 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	XS2421180659	15/Dec/2021	Listed	14/Dec/2031
WESER CAPITAL LIMITED	Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	XS2585199149	15/Feb/2023	Listed	14/Feb/2033
WESER CAPITAL LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited	XS1076710646	10/Jun/2014	Listed	10/Jun/2034
WHATELY CDO I, LTD	Class A-1A Floating Rate Notes due June 2044	USG9592CAA92	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-1BF Fixed Rate Notes due June 2044	USG9592CAC58	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-1BV Floating Rate Notes due June 2044	USG9592CAB75	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-2 Floating Rate Notes due June 2044	USG9592CAD32	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-3 Floating Rate Deferrable Interst Notes due June 2044	USG9592CAE15	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class BF Fixed Rate Deferrable Interest Notes due June 2044	USG9592CAG62	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class BV Floating Rate Deferrable Interest Notes due June 2044	USG9592CAF89	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class C Subordinated Income Notes due June 2044	USG9592AAA37	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Combination A Notes due June 2044	USG9592AAB10	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Combination B Notes due June 2044	USG9592AAC92	05/Jul/2004	Listed	09/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WHITE CITY PROPERTY FINANCE PLC	5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035	XS0215248161	23/Mar/2005	Listed	17/Apr/2035
WIIT S.P.A.	Up to €150,000,000 Senior Unsecured Fixed Rate Notes due 7 October 2026	XS2377768366	07/Oct/2021	Listed	07/Oct/2026
WILLOW NO. 2 IRELAND PLC	Series 111 - EUR 9,000,000 Floating Rate Secured Limited Recourse Notes due 2029	XS2797225237	16/Apr/2024	Listed	27/Jul/2029
WILLOW NO. 2 IRELAND PLC	Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2040	XS1711924040	17/Nov/2017	Listed	25/Jul/2040
WILLOW NO. 2 IRELAND PLC	Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049	XS0448825587	27/Aug/2009	Listed	16/Jun/2049
WILLOW NO. 2 IRELAND PLC	Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049	XS0458343281	15/Oct/2009	Listed	16/Jun/2049
WILLOW NO. 2 IRELAND PLC	Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029	XS0462951962	06/Nov/2009	Listed	24/May/2029
WILLOW NO. 2 IRELAND PLC	Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041	XS0498523124	30/Mar/2010	Listed	22/Mar/2041
WILLOW NO. 2 IRELAND PLC	Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031	XS0706133104	02/Dec/2011	Listed	15/Dec/2031
WILLOW NO. 2 IRELAND PLC	Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039	XS0359747507	25/Jun/2008	Listed	18/Oct/2026
WILLOW NO. 2 IRELAND PLC	Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031	XS2030343185	06/Sep/2019	Listed	18/Jul/2031
WILLOW NO. 2 IRELAND PLC	Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039	XS0586555038	04/Feb/2011	Listed	29/Aug/2039
WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Reg S)	XS1699704166	30/Nov/2017	Listed	15/Jan/2031
WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A)	XS1699706377	30/Nov/2017	Listed	15/Jan/2031
WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2027	XS0293898457	12/Apr/2007	Listed	06/Apr/2027
WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2027	XS0293898887	12/Apr/2007	Listed	06/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage-Backed Notes due 2027	XS0330752782	28/Nov/2007	Listed	26/Apr/2027
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage-Backed Notes due 2027	XS0330752949	28/Nov/2007	Listed	26/Apr/2027
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2027	XS0330753590	28/Nov/2007	Listed	26/Apr/2027
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Livestock	GB00B15KYK92	31/Dec/2020	Listed	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Leveraged	JE00BYQY5X15	31/Dec/2020	Suspended	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Short	JE00BYQY5Q48	31/Dec/2020	Listed	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum 2x Daily Leveraged	JE00BDD9Q733	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 5x Daily	JE00BMM1XM75	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 5x Daily	JE00BMM1WG41	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR	JE00B3LXVB68	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 5x Daily	JE00BMM1XY97	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 5x Daily	JE00BMM1XN82	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 5x Daily	JE00BMM1WH57	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 5x Daily	JE00BMM1XZ05	31/Dec/2020	Listed	
WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities - EUR Daily Hedged	JE00B78NNS84	31/Dec/2020	Listed	
WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - EUR Daily Hedged	JE00B8DFY052	31/Dec/2020	Listed	
WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Precious Metals	JE00B1VS3W29	31/Dec/2020	Listed	
WISE 2006-1 PUBLIC LIMITED COMPANY	Class A Asset-Backed Credit Linked Notes due 2058	XS0278568455	21/Dec/2006	Listed	15/Oct/2058
WISE 2006-1 PUBLIC LIMITED COMPANY	Class B Asset-Backed Credit Linked Notes due 2058	XS0278569693	21/Dec/2006	Listed	15/Oct/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WISE 2006-1 PUBLIC LIMITED COMPANY	Class C Asset-Backed Credit Linked Notes due 2058	XS0278570949	21/Dec/2006	Listed	15/Oct/2058
WODS TRANSMISSION PLC	£254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034	XS1280392520	25/Aug/2015	Listed	24/Aug/2034
XENON CAPITAL PLC	Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040	XS0233163319	10/Nov/2005	Listed	20/Sep/2040
XENON CAPITAL PLC	Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044	XS0327783485	08/Nov/2007	Listed	23/Dec/2044
XENON CAPITAL PLC	Series 222 - Limited Recourse Amortising Secured Notes due 2038	XS0528538423	20/Aug/2010	Listed	27/Apr/2038
XENON CAPITAL PLC	Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038	XS0626820780	16/May/2011	Listed	17/May/2038
XENON CAPITAL PLC	Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038	XS0626820350	18/May/2011	Listed	27/Sep/2038
XENON CAPITAL PLC	series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032	XS0170538416	25/Jun/2003	Listed	31/Dec/2032
XTRACKERS (JERSEY) ETC PLC	Series 01 - Series 01 Xtrackers Physical Carbon EUA ETC Security due 2100	XS2595366340	19/Jan/2024	Listed	30/Sep/2100
YAPI VE KREDI BANKASI AS	489 - Issue of EUR 30,000,000 3.00 per cent. Fixed Rate Notes due 02 November 2027	XS3216883903	27/Oct/2025	Listed	02/Nov/2027
YAPI VE KREDI BANKASI AS	491 - Issue of EUR 50,000,000 2.90 per cent. Fixed Rate Notes due 4 May 2027	XS3223332779	04/Nov/2025	Listed	04/May/2027
YAPI VE KREDI BANKASI AS	492 - Issue of GBP 10,000,000 4.15 per cent. Fixed Rate Notes due 09 November 2026	XS3225227118	04/Nov/2025	Listed	09/Nov/2026
YAPI VE KREDI BANKASI AS	493 - Issue of EUR 25,000,000 2.90 per cent. Fixed Rate Notes due 5 May 2027	XS3225227035	05/Nov/2025	Listed	05/May/2027
YAPI VE KREDI BANKASI AS	495 - Issue of USD 50,000,000 4.275 per cent. Fixed Rate Notes due 01 March 2027	XS3227204164	10/Nov/2025	Listed	01/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YAPI VE KREDI BANKASI AS	502 - Issue of GBP 15,000,000 4.00 per cent. Fixed Rate Notes due 25 January 2027	XS3277024249	19/Jan/2026	Listed	25/Jan/2027
YAPI VE KREDI BANKASI AS	511 - Issue of USD 50,000,000 4.40 per cent. Fixed Rate Notes due 15 March 2027	XS3307433105	02/Mar/2026	Listed	15/Mar/2027
YAPI VE KREDI BANKASI AS	512 - Issue of U.S. $50,000,000 5.75 per cent. Blue Notes due 2031	XS3305841903	03/Mar/2026	Listed	03/Mar/2031
YAPI VE KREDI BANKASI AS	517 - Issue of USD 50,000,000 4.475 per cent. Fixed Rate Notes due 19 March 2027	XS3311910437	09/Mar/2026	Listed	19/Mar/2027
YAPI VE KREDI BANKASI AS	518 - Issue of GBP 10,000,000 4.05 per cent. Fixed Rate Notes due 22 March 2027	XS3311958717	06/Mar/2026	Listed	22/Mar/2027
YAPI VE KREDI BANKASI AS	521 - Issue of EUR 30,000,000 3.45 per cent. Fixed Rate Notes due 22 March 2028	XS3314661235	10/Mar/2026	Listed	22/Mar/2028
YAPI VE KREDI BANKASI AS	522 - Issue of EUR 20,000,000 2.85 per cent. Fixed Rate Notes due 18 March 2027	XS3313167507	11/Mar/2026	Listed	18/Mar/2027
YAPI VE KREDI BANKASI AS	523 - Issue of USD 20,000,000 4.50 per cent. Fixed Rate Notes due 18 March 2027	XS3313167689	11/Mar/2026	Listed	18/Mar/2027
YAPI VE KREDI BANKASI AS	525 - Issue of GBP 10,000,000 5.10 per cent. Fixed Rate Notes due 5 April 2027	XS3324551681	27/Mar/2026	Listed	05/Apr/2027
YAPI VE KREDI BANKASI AS	526 - Issue of USD 30,000,000 6.00 per cent. Fixed Rate Notes due 12 April 2029	XS3324591554	27/Mar/2026	Listed	12/Apr/2029
YAPI VE KREDI BANKASI AS	527 - Issue of EUR 40,000,000 3.50 per cent. Fixed Rate Notes due 6 April 2027	XS3326538652	27/Mar/2026	Listed	06/Apr/2027
YAPI VE KREDI BANKASI AS	540 - Issue of GBP 10,000,000 5.25 per cent. Fixed Rate Notes due 12 May 2027	XS3364822240	30/Apr/2026	Listed	12/May/2027
YAPI VE KREDI BANKASI AS	543 - Issue of USD 50,000,000 5.10 per cent. Fixed Rate Notes due 24 May 2027	XS3375177220	11/May/2026	Listed	24/May/2027
YAPI VE KREDI BANKASI AS	546 - Issue of USD 60,000,000 4.97 per cent. Fixed Rate Notes due 24 May 2027	XS3377652972	12/May/2026	Listed	24/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YAPI VE KREDI BANKASI AS	548 - Issue of USD 20,000,000 6.00 per cent. Fixed Rate Notes due 31 May 2029	XS3382804162	22/May/2026	Listed	31/May/2029
YAPI VE KREDI BANKASI AS	549 - Issue of USD 20,000,000 4.975 per cent. Fixed Rate Notes due 26 May 2027	XS3385479434	22/May/2026	Listed	26/May/2027
YAPI VE KREDI BANKASI AS	560 - Issue of USD 20,000,000 6.00 per cent. Fixed Rate Notes due 26 July 2028	XS3450019560	23/Jul/2026	Listed	26/Jul/2028
YAPI VE KREDI BANKASI AS	569 - Issue of USD 10,000,000 5.85 per cent. Fixed Rate Notes due 23 August 2027	XS3467110352	19/Aug/2026	Listed	23/Aug/2027
YAPI VE KREDI BANKASI AS	Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2796491681	04/Apr/2024	Listed	
YAPI VE KREDI BANKASI AS	Series 259 - Issue of U.S. $800,000,000 9.250 per cent. Sustainable Notes due 2028	XS2445343689	13/Sep/2023	Listed	16/Oct/2028
YAPI VE KREDI BANKASI AS	Series 316 - Issue of U.S. $50,000,000 7.65 per cent. Fixed Rate Green Notes due 10 December 2029	XS2793782454	27/Mar/2024	Listed	10/Dec/2029
YAPI VE KREDI BANKASI AS	Series 317 - Issue of U.S. $17,000,000 7.65 per cent. Fixed Rate Sustainable Notes due 10 December 2029	XS2793782371	27/Mar/2024	Listed	10/Dec/2029
YAPI VE KREDI BANKASI AS	Series 318 - Issue of USD 25,000,000 7.573 per cent. Fixed Rate Sustainable Notes due 2028	XS2794649314	27/Mar/2024	Listed	27/Mar/2028
YAPI VE KREDI BANKASI AS	Series 348 - Issue of U.S. $500,000,000 7.125 per cent. Notes due 2029	XS2896892655	10/Sep/2024	Listed	10/Oct/2029
YAPI VE KREDI BANKASI AS	Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the "Notes")	US984848AU54	03/Mar/2025	Listed	03/Mar/2030
YAPI VE KREDI BANKASI AS	Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the "Notes") Reg S	XS3013242196	03/Mar/2025	Listed	03/Mar/2030
YAPI VE KREDI BANKASI AS	Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes)	XS1066070951	13/May/2014	Listed	13/May/2027
YAPI VE KREDI BANKASI AS	U.S.$650,000,000 Fixed Rate Resettable Tier 2 Notes due 2034	XS2741069996	17/Jan/2024	Listed	17/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YOUNI ITALY 2024 -1 S.R.L.	Euro 14,453,000 Class C Asset Backed Floating Rate Notes due April 2034	IT0005593378	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 184,874,000 Class A Asset Backed Floating Rate Notes due April 2034	IT0005593352	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 2,409,000 Class F Asset Backed Notes due April 2034	IT0005593402	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 21,077,000 Class B Asset Backed Floating Rate Notes due April 2034	IT0005593360	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 6,022,000 Class X Asset Backed Floating Rate Notes due April 2034	IT0005593410	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 8,431,000 Class D Asset Backed Floating Rate Notes due April 2034	IT0005593386	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 9,635,000 Class E Asset Backed Floating Rate Notes due April 2034	IT0005593394	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2025-1 S.R.L.	Euro 12,016,000.00 Class C Asset Backed Floating Rate Notes due April 2035	IT0005641086	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 12,016,000.00 Class D Asset Backed Floating Rate Notes due April 2035	IT0005641094	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 18,024,000.00 Class B Asset Backed Floating Rate Notes due April 2035	IT0005641078	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 194,057,000.00 Class A Asset Backed Floating Rate Notes due April 2035	IT0005641060	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 4,206,000.00 Class E Asset Backed Floating Rate Notes due April 2035	IT0005641102	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 7,810,000.00 Class X Asset Backed Floating Rate Notes due April 2035	IT0005641128	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-2 S.R.L.	Euro 1,984,000.00 Class F Asset Backed Floating Rate Notes due January 2036	IT0005676686	02/Dec/2025	Listed	25/Jan/2039
YOUNI ITALY 2025-2 S.R.L.	Euro 11,904,000.00 Class B Asset Backed Floating Rate Notes due January 2036	IT0005676603	02/Dec/2025	Listed	25/Jan/2039
YOUNI ITALY 2025-2 S.R.L.	Euro 159,718,000.00 Class A Asset Backed Floating Rate Notes due January 2036	IT0005676595	02/Dec/2025	Listed	25/Jan/2039
YOUNI ITALY 2025-2 S.R.L.	Euro 4,960,000.00 Class X Asset Backed Notes due January 2036	IT0005676660	02/Dec/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YOUNI ITALY 2025-2 S.R.L.	Euro 5,952,000.00 Class E Asset Backed Floating Rate Notes due January 2036	IT0005676652	02/Dec/2025	Listed	25/Jan/2039
YOUNI ITALY 2025-2 S.R.L.	Euro 8,928,000.00 Class D Asset Backed Floating Rate Notes due January 2036	IT0005676645	02/Dec/2025	Listed	25/Jan/2039
YOUNI ITALY 2025-2 S.R.L.	Euro 9,920,000.00 Class C Asset Backed Floating Rate Notes due January 2036	IT0005676637	02/Dec/2025	Listed	25/Jan/2039
ZAHIDI LIMITED	USD 600,000,000 Trust Certificates due 2028	XS1776214980	22/Mar/2018	Listed	22/Mar/2028
ZAPADOSLOVENSKA ENERGETIKA, A.S.	Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028	XS1782806357	02/Mar/2018	Listed	02/Mar/2028
ZIKLO BANK AB (PUBL)	3 - Issue of SEK 500,000,000 Floating Rate Green Notes due September 2031	XS3507657354	17/Sep/2026	Listed	17/Sep/2031
ZIKLO BANK AB (PUBL)	4 - Issue of SEK 200,000,000 3.933 per cent. Green Notes due 17 September 2031	XS3507657511	17/Sep/2026	Listed	17/Sep/2031
ZIKLO BANK AB (PUBL)	5 - Issue of SEK 400,000,000 Floating Rate Notes due September 2032	XS3507655226	17/Sep/2026	Listed	17/Sep/2032
ZIKLO BANK AB (PUBL)	Series 1 - Issue of SEK 1,000,000,000 Floating Rate Green Notes due June 2031	XS3418582592	26/Jun/2026	Listed	26/Jun/2031
ZIRAAT KATILIM VARLIK KIRALAMA A.S.	Issue of U.S.$500,000,000 LEASE CERTIFICATES DUE NOVEMBER 2026	XS2699906512	06/Nov/2023	Listed	12/Nov/2026
ZOO ABS II B.V	Class A-1 Senior Secured Floating Rate Notes due 2096	XS0239156937	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096	XS0239157661	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class A-2 Senior Secured Floating Rate Notes due 2096	XS0239159287	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class B Senior Secured Floating Rate Notes due 2096	XS0239159956	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class C Deferrable Interest Secured Floating Rate Notes due 2096	XS0239163479	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class D Deferrable Interest Secured Floating Rate Notes due 2096	XS0239164360	21/Dec/2005	Listed	22/Dec/2096

Euronext Dublin - Debt

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ZOO ABS II B.V	Class E Deferrable Interest Secured Floating Rate Notes due 2096	XS0239165508	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class Q Combination Notes due 2096	XS0239176703	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class R Combination Notes due 2096	XS0239177347	21/Dec/2005	Listed	22/Dec/2096

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	Series CGMFL2024-3904 - Issue of USD 360,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares - GEM	XS2776715141	13/May/2024	Listed	15/May/2025
ANTARES CLO 2026-1, LTD	U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US03690FAA30	26/Mar/2026	Listed	20/Apr/2039
ANTARES CLO 2026-1, LTD	U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG0406MAA20	26/Mar/2026	Listed	20/Apr/2039
EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş.	US$750,000,000 8.375% Senior Notes due 2029 - 144A - GEM	US29482KAA97	23/Jul/2024	Listed	23/Jul/2029
EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş.	US$750,000,000 8.375% Senior Notes due 2029 - Reg S - GEM	XS2861686041	23/Jul/2024	Listed	23/Jul/2029
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US403970AC08	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG3229FAB43	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$13,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG32295AA80	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$13,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US403971AA25	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$188,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US403970AA42	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$188,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG3229FAA69	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$21,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US403970AG12	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$21,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG3229FAD09	30/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG3229FAF56	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US403970AL07	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$39,000,000 Subordinated Notes due 2039 - Reg S - GEM	USG32295AB63	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$39,000,000 Subordinated Notes due 2039 - 144A - GEM	US403971AC80	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$4,500,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG3229FAG30	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$4,500,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US403970AN62	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$40,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US403970AE63	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$40,500,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	USG3229FAC26	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$6,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2039 - Reg S - GEM	USG3229FAE81	30/Mar/2026	Listed	15/Apr/2039
HPS LOAN MANAGEMENT 2026-27, LTD.	U.S.$6,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2039 - 144A - GEM	US403970AJ50	30/Mar/2026	Listed	15/Apr/2039
LAKELANDS PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455197346	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455197262	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3455197189	01/Oct/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAKELANDS PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455197007	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€212,400,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455196371	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€212,400,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3455196298	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3455196702	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455196611	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455196967	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455196884	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€30,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3455197692	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€30,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS3455197429	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455196538	01/Oct/2026	Listed	15/Oct/2039
LAKELANDS PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3455196454	01/Oct/2026	Listed	15/Oct/2039
SUNSHINE MORTGAGE FUNDING 1 PLC	£35,103,000 Class A3 equity release mortgage backed fixed rate notes due April 2091 - 144A - GEM	XS3246977725	29/Jul/2026	Listed	30/Apr/2091
SUNSHINE MORTGAGE FUNDING 1 PLC	£35,103,000 Class A3 equity release mortgage backed fixed rate notes due April 2091 - Reg S - GEM	XS3246977642	29/Jul/2026	Listed	30/Apr/2091
SUNSHINE MORTGAGE FUNDING 1 PLC	£520,405,000 Class A1 equity release mortgage backed fixed rate notes due April 2091 - 144A - GEM	XS3246977303	29/Jul/2026	Listed	30/Apr/2091
SUNSHINE MORTGAGE FUNDING 1 PLC	£520,405,000 Class A1 equity release mortgage backed fixed rate notes due April 2091 - Reg S - GEM	XS3246977139	29/Jul/2026	Listed	30/Apr/2091

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SUNSHINE MORTGAGE FUNDING 1 PLC	£64,484,000 Class A2 equity release mortgage backed fixed rate notes due April 2091- 144A - GEM	XS3246977568	29/Jul/2026	Listed	30/Apr/2091
SUNSHINE MORTGAGE FUNDING 1 PLC	£64,484,000 Class A2 equity release mortgage backed fixed rate notes due April 2091- Reg S - GEM	XS3246977485	29/Jul/2026	Listed	30/Apr/2091
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3382801812	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3382801739	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3382801655	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3382801572	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3382801069	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3382800921	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3382801226	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3382801143	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€40,600,000 Subordinated Notes due 2040 - 144A - GEM	XS3382802034	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€40,600,000 Subordinated Notes due 2040 - RegS - GEM	XS3382801903	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3382800848	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3382800764	16/Jul/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	up to €142,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3382800681	16/Jul/2026	Listed	15/Apr/2040
1988 ASSET MGMT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	up to €142,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3382800509	16/Jul/2026	Listed	15/Apr/2040
522 FUNDING CLO 2018-3 (A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04624XAA37	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG23870AA90	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04624WAA53	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG23871AA73	14/Sep/2018	Listed	20/Oct/2031
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486952	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486879	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713767072	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713767155	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2713766009	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2713765969	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486796	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486523	25/Jul/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713766777	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713766694	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713766934	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713766850	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486283	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486101	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119485806	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3119485715	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486440	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486366	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2713766264	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2713766181	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2037- 144A - GEM	XS2713767585	20/Dec/2023	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2038- Reg S - GEM	XS2713767312	20/Dec/2023	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119486010	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3119485988	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123463971	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3123464946	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2853690373	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2853690290	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853691777	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853691694	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853691348	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853691181	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2853689524	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2853689441	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853690613	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853690530	30/Aug/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853690969	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853690886	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2853689870	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2853689797	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2853692072	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2853691934	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A/A-2 - GEM	XS2854208068	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S/A-2 - GEM	XS2854207847	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299943	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299869	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€134,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298549	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€134,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298465	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299786	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299604	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298382	30/Apr/2025	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298200	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299356	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299273	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299513	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299430	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3019300113	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3019300030	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298895	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298622	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3391769810	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3391769737	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3391769653	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3391769497	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3391768259	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3391768176	06/Jul/2026	Listed	30/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3391768416	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3391768333	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3391769067	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3391768929	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€29,515,000 Subordinated Notes due 2039 - 144A - GEM	XS3391770073	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€29,515,000 Subordinated Notes due 2039 - RegS - GEM	XS3391769901	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3391769224	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3391769141	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3391768846	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3391768762	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3391768689	06/Jul/2026	Listed	30/Jul/2039
AB CARVAL EURO CLO IV-C DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3391768507	06/Jul/2026	Listed	30/Jul/2039
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	628 - EUR 7,000,000 Fixed Rate Notes due 2035 - GEM	XS3112064780	30/Jul/2025	Listed	30/Jul/2035
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	631 - Issue of EUR 6,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS3181154272	15/Sep/2025	Listed	15/Sep/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	632 - Issue of EUR 5,000,000 Credit Linked Notes due 2026 - GEM	XS3189653580	13/Oct/2025	Listed	13/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	635 - Issue of EUR 15,000,000 Fixed Rate Notes due 2035 - GEM	XS3256174460	23/Dec/2025	Listed	23/Dec/2035
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	636 - Issue of EUR 1,500,000 Single Underlying StepDown Autocallable Note - GEM	XS3282970196	30/Jan/2026	Listed	05/Feb/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	639 - Issue of USD 800,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS3405519151	24/Jun/2026	Listed	24/Sep/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	640 - EUR 730,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS3444108446	23/Jul/2026	Listed	06/Aug/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	641 - USD 650,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS3444108529	21/Jul/2026	Listed	22/Oct/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	642 - EUR 1,000,000 Basket Reverse Convertible Note with Knock Out Barrier of Down and In Put - GEM	XS3444980752	06/Aug/2026	Listed	06/Aug/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	643 - EUR 2,330,000 Single Underlying StepDown Autocallable Note - GEM	XS3463462054	13/Aug/2026	Listed	13/Aug/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	644 - EUR 3,000,000 Capital Protected Digital Linked Note - GEM	XS3460815387	05/Aug/2026	Listed	04/Nov/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	645 - EUR 1,500,000 Single Underlying StepDown Autocallable Note - GEM	XS3469218385	14/Aug/2026	Listed	14/Aug/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	646 - Issue of EUR 3,000,000 Credit Linked Notes due 2027 - GEM	XS3471500028	03/Sep/2026	Listed	10/Oct/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	647 - Issue of EUR 1,000,000 Basket Reverse Convertible Note with Knock Out Barrier of Down and In Put - GEM	XS3473897810	02/Sep/2026	Listed	02/Sep/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	648 - Issue of USD 2,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS3508653816	28/Sep/2026	Listed	28/Dec/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM	XS1598105002	19/Apr/2017	Listed	30/Jul/2040
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 418 - USD 1,586,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2402022045	29/Oct/2021	Listed	29/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 423 - Issue of EUR 485,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2406003405	16/Nov/2021	Listed	16/Nov/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 439 - Issue of EUR 1,800,000 Credit Linked Notes due 2029 - GEM	XS2434508706	28/Jan/2022	Listed	28/Jan/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2434708462	28/Jan/2022	Listed	28/Jan/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 462 - EUR 1,530,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2477937127	12/May/2022	Listed	12/May/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon - GEM	XS2490166910	17/Jun/2022	Listed	17/Jun/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 565 - USD 1,860,000 Zero Coupon Credit Linked Notes due 2034 - GEM	XS2698462673	11/Oct/2023	Listed	01/Feb/2034
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 575 - Issue of EUR 700,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	XS2700978807	13/Oct/2023	Listed	13/Oct/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 594 - EUR 1,200,000 Single Underlying Autocallable Note - GEM	XS2807539981	29/Apr/2024	Listed	29/Apr/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 609 - EUR 550,000 Credit Linked Notes due 2029 - GEM	XS2870891129	07/Aug/2024	Listed	10/Jul/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 617 - EUR 2,000,000 Credit Linked Notes due 2030 - GEM	XS2967153797	27/Dec/2024	Listed	10/Jan/2030
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 618 - Issue of EUR 25,000,000 Fixed Rate Notes due 2031 - GEM	XS2978737174	16/Jan/2025	Listed	18/Feb/2031
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 629 - Series 629 EUR 2,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS3138593713	05/Aug/2025	Listed	28/Jul/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 634 - EUR 6,000,000 Credit Linked Notes due 2027 - GEM	XS3230542154	01/Dec/2025	Listed	01/Jun/2027
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	XS2291924939	27/Jan/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS3004202811	26/Feb/2025	Listed	
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS2893176862	09/Sep/2024	Listed	
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS2774944008	04/Mar/2024	Listed	
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - IAI - GEM	US00092FAM77	11/Nov/2025	Listed	01/Feb/2036
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USU00377AF50	11/Nov/2025	Listed	01/Feb/2036
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$192,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US00092FAL94	11/Nov/2025	Listed	01/Feb/2036
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM	US00091PAB04	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USU00938AA57	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US00091PAA21	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Accredited Investors - GEM	US000823AV65	12/Sep/2024	Listed	20/Jul/2037
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USG0068TAK46	12/Sep/2024	Listed	20/Jul/2037
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	US000823AU82	12/Sep/2024	Listed	20/Jul/2037
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM	XS1709535097	02/Nov/2017	Listed	02/Nov/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM	US00401MAB28	02/Nov/2017	Listed	02/Nov/2047
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM	XS1709529520	02/Nov/2017	Listed	02/Nov/2029
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM	US00401MAA45	02/Nov/2017	Listed	02/Nov/2029
ACA ABS 2003-1 LIMITED	18000 Preference Shares due 2038 - GEM - GEM	KYG0061W2077	14/Jul/2003	Listed	10/Jun/2038
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2106568046	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	XS2106567824	10/Mar/2020	Listed	20/Apr/2033
ACEF HOLDING S.C.A.	€500,000,000 0.750 per cent. Notes due 2028 - GEM	XS2351301499	14/Jun/2021	Listed	14/Jun/2028
ACEF HOLDING S.C.A.	Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030 - GEM	XS2401704189	26/Oct/2021	Listed	26/Apr/2030
ACHMEA B.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2056490423	24/Sep/2019	Listed	
ACHMEA PENSIOEN- EN LEVENSVERZEKERINGEN N.V.	EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032 - GEM	XS2409168783	01/Dec/2021	Listed	01/Jun/2032
ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED	USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM	USM00020AA12	15/May/2017	Listed	15/Dec/2039
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3225239121	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225239394	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€17,600,000 Class S-2 Subordinated Notes due 2038 - GEM	XS2331324462	15/Apr/2021	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3225238826	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225239048	02/Dec/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€201,000,000 Class S-3 Subordinated Notes due 2038 - Reg S - GEM	XS3227305862	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€201,000,000 Class S-3 Subordinated Notes due 2038 - Rule 144A - GEM	XS3227306324	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3225238404	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225238586	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225238743	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3225238669	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3225237695	02/Dec/2025	Listed	15/Jan/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225237851	02/Dec/2025	Listed	15/Jan/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225238313	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3225238230	02/Dec/2025	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	EUR 37,100,000 Subordinated Notes due 2038 - GEM	XS1117289253	08/Sep/2015	Listed	15/Jul/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3225238073	02/Dec/2025	Listed	15/Jan/2038
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3225238156	02/Dec/2025	Listed	15/Jan/2038
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2369312850	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369312934	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2372877626	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2372877543	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2369316414	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369316687	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369314559	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369314807	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369314633	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369314989	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369314476	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369314716	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369313825	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369314393	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369313742	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369314120	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Reg S) - GEM	XS2369313668	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Rule 144A) - GEM	XS2369314047	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2369316331	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369316505	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369313155	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369313585	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369313239	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369313403	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369313072	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369313312	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369315101	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369315440	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369315283	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369315523	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369315010	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369315366	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369315879	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369316257	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369315952	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369316174	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369315796	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369316091	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2369316844	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2369316760	02/Sep/2021	Listed	15/Sep/2034
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 2031 - GEM	XS1710468072	28/Dec/2017	Listed	30/Apr/2031
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS3028248865	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3028252461	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€11,400,000 Class S-2 Subordinated Notes due 2038 - GEM	XS3028253519	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€14,600,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3028252115	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€19,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3028251141	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€195,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028249160	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3028251653	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028250259	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€6,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028249830	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€7,200,000 Class S-1 Subordinated Notes due 2038 - GEM	XS3028253352	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€9,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS3028250507	02/May/2025	Listed	25/Apr/2038
ADAGIO X EUR CLO DAC	€12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3083228075	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3083228158	24/Jun/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO X EUR CLO DAC	€13,110,000 Subordinated Notes due 2038 - 144A - GEM	XS2463568407	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€13,110,000 Subordinated Notes due 2038 - Reg S - GEM	XS2463568316	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3083227937	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3083227770	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3083227424	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3083227341	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3083226889	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3083226707	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3083227853	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3083227697	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3083227002	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3083226962	24/Jun/2025	Listed	20/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3444902525	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€149,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3444901717	05/Aug/2026	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3444902442	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3444902103	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Subordinated Notes due 2037 - GEM	XS2909702966	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3444902954	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3444901980	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - GEM	XS3444902012	05/Aug/2026	Listed	25/Jul/2038
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856128702	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128884	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856129262	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128967	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2856127993	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856127720	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856128611	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128454	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2856128025	29/Aug/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856129932	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2037 - Reg S - GEM	XS2856129189	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2856129346	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856128538	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856129007	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128298	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2856128371	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3134553430	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3134553356	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3134553273	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3134553190	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3134551814	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3134554594	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3134552622	18/Sep/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3134552549	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3134552978	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3134552895	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€34,250,000 Subordinated Notes due 2038 - 144A - GEM	XS3134554164	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€34,250,000 Subordinated Notes due 2038 - Reg S - GEM	XS3134553513	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3134552200	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3134552119	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3134552036	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIII EUR CLO DESIGNATED ACTIVITY COMPANY	Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3134551905	18/Sep/2025	Listed	20/Oct/2038
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039- Reg S - GEM	XS3295817137	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039- Reg S - GEM	XS3295816675	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039- 144A - GEM	XS3289736855	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM	XS3289736699	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€158,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3289735378	10/Apr/2026	Listed	15/Apr/2038
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€158,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3289735295	10/Apr/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039- 144A - GEM	XS3289736343	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM	XS3289736269	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM	XS3289735709	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM	XS3289735618	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM	XS3289736004	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM	XS3289735964	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€30,020,000 Subordinated Notes due 2039- 144A - GEM	XS3289737234	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€30,020,000 Subordinated Notes due 2039- Reg S - GEM	XS3289737077	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS3289735535	10/Apr/2026	Listed	15/Apr/2039
ADAGIO XIV EUR CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3289735451	10/Apr/2026	Listed	15/Apr/2039
ADLER PELZER HOLDING GMBH	€400,000,000 9.500% Senior Secured Notes due 2027 - GEM	XS2623604233	19/May/2023	Listed	01/Apr/2027
ADM ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$500,000,000 9.500% Senior Notes due 2031 - 144A - GEM	US00710QAA13	05/Feb/2026	Listed	05/Feb/2031
ADM ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$500,000,000 9.500% Senior Notes due 2031 - RegS - GEM	XS3260262988	05/Feb/2026	Listed	05/Feb/2031
AEGON FUNDING COMPANY LLC	US$760,000,000 5.500% Senior Notes due 2027 - GEM	USU0158VAA62	16/Apr/2024	Listed	16/Apr/2027
AEGON N.V.	EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM	XS1886478806	04/Apr/2019	Listed	31/Dec/9999

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AERCAP FUNDING DAC	$900,000,000 4.875% Senior Notes due 2031 - GEM	US00784MAA18	15/Jul/2026	Listed	07/Jul/2031
AERCAP IRELAND CAPITAL DAC	$1,100,000,000 4.950% Senior Notes due 2034 - GEM	US00774MBM64	30/Sep/2024	Listed	10/Sep/2034
AERCAP IRELAND CAPITAL DAC	$1,300,000,000 4.625% Senior Notes due 2029 - GEM	US00774MBL81	30/Sep/2024	Listed	10/Sep/2029
AERCAP IRELAND CAPITAL DAC	$1,499,156,000 6.450% Senior Notes due 2027 - GEM	US00774MBG96	13/May/2024	Listed	15/Apr/2027
AERCAP IRELAND CAPITAL DAC	$1,500,000,000 3.400% Senior Notes due 2033 - GEM	US00774MAY12	23/Dec/2021	Listed	29/Oct/2033
AERCAP IRELAND CAPITAL DAC	$1,500,000,000 3.850% Senior Notes due 2041 - GEM	US00774MAZ86	23/Dec/2021	Listed	29/Oct/2041
AERCAP IRELAND CAPITAL DAC	$3,750,000,000 2.450% Senior Notes due 2026 - GEM	US00774MAV72	23/Dec/2021	Listed	29/Oct/2026
AERCAP IRELAND CAPITAL DAC	$3,750,000,000 3.000% Senior Notes due 2028 - GEM	US00774MAW55	23/Dec/2021	Listed	29/Oct/2028
AERCAP IRELAND CAPITAL DAC	$4,000,000,000 3.300% Senior Notes due 2032 - GEM	US00774MAX39	23/Dec/2021	Listed	30/Jan/2032
AERCAP IRELAND CAPITAL DAC	$600,000,000 4.625% Senior Notes due 2027 - GEM	US00774MAR60	13/Oct/2020	Listed	15/Oct/2027
AERCAP IRELAND CAPITAL DAC	$750,000,000 4.875% Senior Notes due 2028 - GEM	US00774MBN48	05/Feb/2025	Listed	01/Apr/2028
AERCAP IRELAND CAPITAL DAC	$750,000,000 5.375% Senior Notes due 2031 - GEM	US00774MBP95	05/Feb/2025	Listed	15/Dec/2031
AERCAP IRELAND CAPITAL DAC	$750,000,000 Fixed-Rate Reset Junior Subordinated Notes due 2055 - GEM	US00774MBK09	24/Jul/2024	Listed	10/Mar/2055
AERCAP IRELAND CAPITAL DAC	Issue of US$850,000,000 6.150% Senior Notes due 2030 - GEM	US00774MBE49	03/Oct/2023	Listed	30/Sep/2030
AERCAP IRELAND CAPITAL DAC	Issue of US$900,000,000 6.100% Senior Notes due 2027 - GEM	US00774MBD65	03/Oct/2023	Listed	15/Jan/2027
AERCAP IRELAND CAPITAL DAC	US$1,000,000,000 5.750% Senior Notes due 2028 - GEM	US00774MBC82	29/Jun/2023	Listed	06/Jun/2028
AERCAP IRELAND CAPITAL DAC	US$700,000,000 5.300% Senior Notes due 2034 - GEM	US00774MBH79	22/Jan/2024	Listed	19/Jan/2034
AERCAP IRELAND CAPITAL DAC	US$800,000,000 5.100% Senior Notes due 2029 - GEM	US00774MBJ36	22/Jan/2024	Listed	19/Jan/2029
AERCAP IRELAND CAPITAL DAC	US$844,000 6.450% Senior Notes due 2027 - GEM	US00774MBF14	21/Dec/2023	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AERCAP IRELAND CAPITAL DAC	USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM	US00774MAB19	11/Oct/2017	Listed	21/Jul/2027
AERCAP IRELAND CAPITAL DAC	USD 600,000,000 3.300% Senior Notes due 2028 - GEM	US00774MAE57	27/Mar/2018	Listed	23/Jan/2028
AERCAP SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2029 (144A) - GEM	US00782EAA10	03/Oct/2024	Listed	03/Oct/2029
AERCAP SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2029 (Reg S) - GEM	XS2745126958	03/Oct/2024	Listed	03/Oct/2029
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€40,000,000 2.00 per cent. Notes due 9 July 2033 - GEM	XS2361361913	09/Jul/2021	Listed	09/Jul/2033
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€50,000,000 2.50 per cent. Notes due 9 July 2036 - GEM	XS2361362309	09/Jul/2021	Listed	09/Jul/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£100,000 Class X1 Commercial Mortgage Backed Notes due January 2036 - GEM	XS3264760300	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£100,000 Class X2 Commercial Mortgage Backed Notes due January 2036 - GEM	XS3264760565	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£11,896,000 Class E Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM	XS3264760136	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£174,417,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM	XS3264759393	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£24,885,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM	XS3264759559	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£27,813,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM	XS3264759716	20/Feb/2026	Listed	23/Jan/2036
AESIR (EUROPEAN LOAN CONDUIT NO. 41) DAC	£45,846,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2036 - GEM	XS3264759989	20/Feb/2026	Listed	23/Jan/2036
AFFLELOU	€610.0 million 6.000% Senior Secured Notes due 2029 - 144A - GEM	XS2864442459	02/Sep/2024	Listed	25/Jul/2029
AFFLELOU	€610.0 million 6.000% Senior Secured Notes due 2029 - RegS - GEM	XS2864442376	02/Sep/2024	Listed	25/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A - GEM	XS2342911737	18/Nov/2021	Listed	19/May/2027
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS - GEM	XS2342911570	18/Nov/2021	Listed	19/May/2027
AGCO INTERNATIONAL HOLDINGS B.V.	€600,000,000 0.800% Senior Notes due 2028 - GEM	XS2393323071	06/Oct/2021	Listed	06/Oct/2028
AGL CLO 10 LTD.	U.S. $15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US00119XAE58	02/Mar/2026	Listed	15/Apr/2039
AGL CLO 10 LTD.	U.S. $15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG0120XAC95	02/Mar/2026	Listed	15/Apr/2039
AGL CLO 11 LTD.	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	USG0121VAD04	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAG13	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAB48	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAC09	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0134RAA08	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851RAA86	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0121VAF51	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAL08	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0121VAE86	08/Jul/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO 11 LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAJ51	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAA64	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAA43	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAC21	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAE64	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$45,700,000 Subordinated Notes due 2034 - GEM	USG0134RAB80	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$45,700,000 Subordinated Notes due 2034-(Rule 144A) - GEM	US00851RAC43	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 3 LTD.	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	US00119NAE76	06/Mar/2025	Listed	15/Apr/2038
AGL CLO 3 LTD.	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	USG01214AC24	06/Mar/2025	Listed	15/Apr/2038
AGL CLO 41 LTD	$60,000,000 Subordinated Notes due 2038 - 144A - GEM	US00121TAE01	13/Jun/2025	Listed	20/Jul/2038
AGL CLO 41 LTD	$60,000,000 Subordinated Notes due 2038 - Reg S - GEM	USG01339AC73	13/Jun/2025	Listed	20/Jul/2038
AGL CLO 6 LTD.	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01321AC57	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US00119WAE75	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00119VAU35	23/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO 6 LTD.	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0132YAK58	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$41,880,000 Subordinated Notes due 2031 - GEM	USG01321AB74	04/Sep/2020	Listed	20/Jul/2031
AGL CLO 6 LTD.	U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US00119WAC10	04/Sep/2020	Listed	20/Jul/2031
AGL CLO I LTD.	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01213AB67	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAC43	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01213AF71	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119HAL42	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01200AA55	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119KAA16	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119KAE38	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01200AC12	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01213AC41	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAE09	11/Nov/2019	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO I LTD.	U.S.$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119HAN08	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01213AG54	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$42,260,000 Subordinated Notes due 2032 - GEM	USG01200AB39	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US00119KAC71	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USG01213AA84	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAA86	11/Nov/2019	Listed	20/Oct/2032
AIB GROUP PLC	€625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	XS2808268390	30/Apr/2024	Listed	
AIB GROUP PLC	€700,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	XS2959514519	14/Jan/2025	Listed	
AIMCO CLO 11, LTD.	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0132QAA43	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140PAA30	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0133NAD42	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAG51	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAA03	15/Oct/2020	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIMCO CLO 11, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAA81	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0133NAC68	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAE04	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$45,900,000 Subordinated Notes due 2031 - GEM	USG0132QAB26	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US00140PAC95	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAE25	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAJ90	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAB85	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAC48	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAF99	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAL47	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 20, LTD.	U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US00901QAA04	30/Nov/2023	Listed	16/Oct/2036
AIMCO CLO 20, LTD.	U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036- Reg S - GEM	USG0136QAA07	30/Nov/2023	Listed	16/Oct/2036
AIMCO CLO, SERIES 2017-A	USD 36000000 Subordinated Notes due 2029 - GEM	USG01333AC04	13/Jun/2017	Listed	20/Jul/2029
AKBANK T.A.S.	U.S.$500,000,000 7.498 per cent. Sustainability Notes due 2030 - GEM	XS2842188687	20/Jun/2024	Listed	20/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AKBANK T.A.S.	U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2035 - GEM	XS3013974533	04/Mar/2025	Listed	04/Sep/2035
AKBANK T.A.S.	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 - GEM	XS3394857984	08/Jun/2026	Listed	08/Dec/2036
AKTIF YATIRIM BANKASI A.S.	14 - Issue of US $100,000,000 5.50% Notes due 2028 - GEM	XS3368928563	05/May/2026	Listed	04/May/2028
AKTIF YATIRIM BANKASI A.S.	Series 12 - Issue of US $25,000,000 7.375% Notes due 2030 - GEM	XS3088645372	03/Jun/2025	Listed	03/Jun/2030
AKTIF YATIRIM BANKASI A.S.	Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026 - GEM	XS2417923583	06/Dec/2021	Listed	06/Dec/2026
AKTIF YATIRIM BANKASI A.S.	Series 8 - US$50,000,000 8.75% Notes due 2027 - GEM	XS2533730326	14/Sep/2022	Listed	14/Sep/2027
AKTIF YATIRIM BANKASI A.S.	Series 9 - Issue of US $50,000,000 7.50% Notes due 2028 - GEM	XS2737627286	20/Dec/2023	Listed	22/Dec/2028
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295057825	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3295057742	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295057585	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3295057403	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€203,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295056348	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€203,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3295056264	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295057072	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3295056934	31/Mar/2026	Listed	18/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295057239	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3295057155	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 of new Subordinated Notes due 2039 - 144A - GEM	XS3295723749	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 of new Subordinated Notes due 2039 - RegS - GEM	XS3295723582	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295056694	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3295056421	31/Mar/2026	Listed	18/Apr/2039
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066536	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM	XS2330064838	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065058	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330064754	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314651626	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314651543	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066700	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066619	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065488	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330065215	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2330065306	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2330065132	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330065645	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330065561	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065728	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330066882	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314651972	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314651899	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066023	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066965	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330067005	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330065991	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314652277	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314652194	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330067187	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066296	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330066452	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330066379	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314652434	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314652350	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	XS2314652608	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	XS2314652517	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	XS2314652863	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	XS2314652780	05/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - 144a - GEM	XS2314653085	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - RegS - GEM	XS2314652947	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623741	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623667	26/Nov/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2396622933	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2396622859	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623584	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623402	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2396622347	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2396622420	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2396622776	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2396622693	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623311	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623238	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623154	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623071	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - 144A - GEM	XS2396624046	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - Reg S - GEM	XS2396623824	26/Nov/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2462930665	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	XS2462930582	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2861758642	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2861758568	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759707	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2861759889	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759376	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2861759459	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2861759616	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759533	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035 - 144A - GEM	XS2462930822	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035- Reg S - GEM	XS2462930749	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2861758725	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035- 144A - GEM	XS2861758998	31/Jul/2024	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2904847071	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2904847667	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904848046	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847584	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847402	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847824	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847741	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847154	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2904846859	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2904846693	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - 144A - GEM	XS2600114990	26/May/2023	Listed	15/Apr/2036
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - RegS - GEM	XS2600115534	26/May/2023	Listed	15/Apr/2036
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847311	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847238	15/Oct/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2904846933	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2904846776	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3158082860	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3158082787	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3158082605	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3158082514	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3158081979	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3158081896	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2747765951	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - RegS - GEM	XS2747765878	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3158082431	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3158082357	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3158081466	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3158081383	15/Oct/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3158081623	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS3158081540	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €173,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3158081201	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €173,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3158081110	15/Oct/2025	Listed	15/Oct/2037
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075870	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036075797	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075524	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036075441	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075011	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3036074980	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075367	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3036075284	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€32,550,000 Subordinated Notes due 2038 - 144A - GEM	XS3036076092	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€32,550,000 Subordinated Notes due 2038 - reg S - GEM	XS3036075953	20/May/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036074634	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036074550	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036080102	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3036079948	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036074477	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3036074394	20/May/2025	Listed	15/Apr/2038
ALBEMARLE NEW HOLDING GMBH	€500,000,000 1.625% Notes due 2028 - GEM	XS2083147343	25/Nov/2019	Listed	25/Nov/2028
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2033 - GEM	XS2627338580	24/May/2023	Listed	24/May/2033
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 2 - Issue of U.S. $645,000,000 Trust Certificates due 2034 - GEM	XS2816816305	16/May/2024	Listed	16/May/2034
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 3 - Issue of U.S. $645,000,000 Trust Certificates due 2035 - GEM	XS2854315814	25/Mar/2025	Listed	25/Mar/2035
ALDAR PROPERTIES PJSC	U.S.$1,000,000,000 Resettable Subordinated Notes due 2055 - GEM	XS2975294393	15/Jan/2025	Listed	15/Apr/2055
ALDAR PROPERTIES PJSC	U.S.$1,000,000,000 Resettable Subordinated Notes due 2056 - GEM	XS3261145539	14/Jan/2026	Listed	14/Apr/2056
ALESCO PREFERRED FUNDING III LTD	Preferred Shares - GEM - GEM	KYG015872065	07/Apr/2004	Listed	01/May/2034
ALIMENTATION COUCHE-TARD INC	€650,000,000 principal amount of 4.011% Senior Unsecured Notes Due 2036 - Reg S - GEM	XS2764880667	16/Feb/2024	Listed	12/Feb/2036
ALIMENTATION COUCHE-TARD INC	€700,000,000 principal amount of 3.647% Senior Unsecured Notes Due 2031 - Reg S - GEM	XS2764880402	16/Feb/2024	Listed	12/May/2031
ALLEGRO CLO IV, LTD.,	USD 42200000 Subordinated Notes due 2030 - GEM	USG01787AB97	05/Jan/2017	Listed	15/Jan/2030
ALLEGRO CLO V, LTD.	USD 41,500,000 Subordinated Notes due 2030 - GEM	USG01768AB90	10/Oct/2017	Listed	16/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01750CAJ27	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0180CAE87	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01750DAA90	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0180BAA82	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Subordinated Notes due 2031 (144A) - GEM	US01750DAC56	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG0180BAB65	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VIII-S, LTD.	U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01751JAQ04	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0181JAH52	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$11,251,549 Subordinated-1 Notes due 2037 (144A) - GEM	US01751KAE47	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$11,251,549 Subordinated-1 Notes due 2037 (Reg S) - GEM	USG0181KAC39	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751JAJ60	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAE22	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$22,027,398 Subordinated-2 Notes due 2037 (144A) - GEM	US01751KAG94	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$22,027,398 Subordinated-2 Notes due 2037 (Reg S) - GEM	USG0181KAD12	04/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VIII-S, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751JAG22	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAD49	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01751JAC18	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAB82	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01751JAE73	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAC65	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751KAA25	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181KAA72	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAA00	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037(144A) - GEM	US01751JAA51	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751KAL89	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181KAF69	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01751JAN72	04/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VIII-S, LTD.	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0181JAG79	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,421,053 Subordinated-3 Notes due 2037 (144A) - GEM	US01751KAJ34	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,421,053 Subordinated-3 Notes due 2037 (Reg S) - GEM	USG0181KAE94	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO V-S, LTD	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751CAA09	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01810AA16	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$17,800,000 Subordinated-1 Notes due 2037 (144A) - GEM	US01751CAE21	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$17,800,000 Subordinated-1 Notes due 2037 (Reg S) - GEM	USG01810AC71	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01750RAQ39	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAH58	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$23,700,000 Subordinated-2 Notes due 2037 (144A) - GEM	US01751CAG78	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$23,700,000 Subordinated-2 Notes due 2037 (Reg S) - GEM	USG01810AD54	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751CAC64	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01810AB98	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01750RAS94	30/Jul/2024	Listed	24/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0179PAJ15	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (144A) - GEM	US01750UAC71	26/Jan/2021	Listed	21/Jan/2032
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG0179UAB73	26/Jan/2021	Listed	21/Jan/2032
ALLEGRO CLO XIII, LTD.	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAC38	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAB13	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750WAJ80	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAE51	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750XAA54	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179YAA13	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAA71	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAA30	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750WAG42	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAD78	08/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XIII, LTD.	U.S.$46,520,000 Subordinated Notes due 2034 (144A) - GEM	US01750XAC11	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$46,520,000 Subordinated Notes due 2034 (Reg S) - GEM	USG0179YAB95	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAE93	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAC95	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIV, LTD.	U.S.$66,900,000 Subordinated Notes due 2038 (Reg S) - GEM	USG0180UAB47	06/Oct/2021	Listed	15/Oct/2038
ALLEGRO CLO XIV, LTD.	U.S.$66900000 Subordinated Notes due 2038 (144A) - GEM	US01750YAC93	06/Oct/2021	Listed	15/Oct/2038
ALLEGRO CLO XV, LTD.	U.S.$41,345,000 Subordinated Notes due 2038 (144A) - GEM	US01749KAC36	22/Jun/2022	Listed	20/Apr/2038
ALLEGRO CLO XV, LTD.	U.S.$41,345,000 Subordinated Notes due 2038 (Reg S) - GEM	USG01830AB78	22/Jun/2022	Listed	20/Apr/2038
ALLEGRO CLO XVI, LTD.	U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01806AA95	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749VAA35	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$20,250,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01749FAY60	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$20,250,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AM50	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$21,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01749FAS92	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$21,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AJ22	07/May/2026	Listed	25/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XVI, LTD.	U.S.$27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01749FAW05	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AL77	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$277,450,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01749FAQ37	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$277,450,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AH65	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$42,750,000 Class B-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01749FAU49	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$42,750,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AK94	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$46,760,000 Subordinated Notes due 2037 (Reg S) - GEM	USG01806AB78	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$46,760,000 Subordinated Notes due 2037 (Rule 144A) - GEM	US01749VAC90	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$6,750,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01749FBA75	07/May/2026	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$6,750,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AN34	07/May/2026	Listed	25/Apr/2037
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035 - GEM	XS0435957682	25/Jun/2009	Listed	25/Jun/2035
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	43 - Subordinated Callable Fixed-Floating Rate Notes due 2035 - GEM	XS0214107053	10/Mar/2005	Listed	10/Mar/2035
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	50 - Callable Subordinated Step-Up Floating Rate Notes due 2035 - GEM	XS0232498393	24/Oct/2005	Listed	24/Oct/2035
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US020056AT40	23/Mar/2018	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USG0230PAK50	23/Mar/2018	Listed	18/Oct/2027
ALM VII(R)-2, LTD.	USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM	USG0231BAH27	22/Dec/2016	Listed	24/Oct/2027
ALM XVI, LTD	USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230MAF35	28/Aug/2015	Listed	15/Jul/2027
ALM XVI, LTD	USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG0230LBC12	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBF43	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230MAA48	28/Aug/2015	Listed	15/Jul/2027
ALM XVI, LTD	USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBD94	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBE77	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG0230LBB39	24/Jul/2017	Listed	15/Jul/2027
ALMARAI SUKUK LTD.	3 - Issue of U.S. $500,000,000 Trust Certificates due 2030 - GEM	XS3182054422	24/Sep/2025	Listed	24/Sep/2030
ALMARAI SUKUK LTD.	Series 2 - Issue of U.S. $750,000,000 Trust Certificates - GEM	XS2641777235	25/Jul/2023	Listed	25/Jul/2033
ALPEK, S.A.B. DE C.V.	US$500,000,000 4.250% Senior Notes due 2029 - GEM	USP01703AC49	21/Nov/2019	Listed	18/Sep/2029
ALPEK, S.A.B. DE C.V.	US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM	US020564AD27	21/Nov/2019	Listed	18/Sep/2029
ALPEK, S.A.B. DE C.V.	US$600,000,000 3.250% Senior Notes due 2031 - Reg S - GEM	USP01703AD22	10/Aug/2021	Listed	25/Feb/2031
ALPEK, S.A.B. DE C.V.	US$600,000,000 3.250% Senior Notes due 2031 - Rule 144A - GEM	US020564AE00	10/Aug/2021	Listed	25/Feb/2031
ALPHA STAR HOLDING IX LIMITED	U.S.$750,000,000 trust certificates due 2028 - GEM	XS3006253044	26/Feb/2025	Listed	26/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALPHA STAR HOLDING VIII LIMITED	U.S.$600,000,000 Trust Certificates due 2027 - GEM	XS2701661303	12/Oct/2023	Listed	12/Apr/2027
ALPHA STAR HOLDING X LIMITED	Series 1 - Issue of U.S. $600,000,000 Trust Certificates due 2029 - GEM	XS3289240726	05/Feb/2026	Listed	05/Aug/2029
AMARIN CORPORATION PLC	USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM	GB00BYVXL795	14/Jan/2016	Listed	15/Jan/2032
AMERICAN INTERNATIONAL GROUP INC	€500,000,000 4.750% Notes due 2036 - GEM	XS3512902340	24/Sep/2026	Listed	24/Sep/2036
AMERICAN INTERNATIONAL GROUP INC	€625,000,000 4.250% Notes due 2031 - GEM	XS3512900211	24/Sep/2026	Listed	24/Sep/2031
AMERICAN INTERNATIONAL GROUP INC	EUR 820,946,000 principal amount of 1.875% Notes due 2027 - GEM	XS1627602201	21/Jun/2017	Listed	21/Jun/2027
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€1,250,000,000 3.500% Senior Notes due 2032 - GEM	XS2772266693	29/Feb/2024	Listed	08/Mar/2032
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€500,000,000 1.875% Senior Notes due 2034 - GEM	XS2452435295	10/Mar/2022	Listed	08/Mar/2034
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€650,000,000 3.250% Senior Notes due 2034 - GEM	XS2993380885	10/Mar/2025	Listed	08/Mar/2034
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.375% Senior Notes due 2028 - GEM	XS2452433910	10/Mar/2022	Listed	08/Mar/2028
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.625% Senior Notes due 2031 - GEM	XS2452434645	10/Mar/2022	Listed	08/Mar/2031
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 3.375% Senior Notes due 2029 - GEM	XS2772266420	29/Feb/2024	Listed	08/Mar/2029
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€850,000,000 3.000% Senior Notes due 2031 - GEM	XS2993376693	10/Mar/2025	Listed	08/Mar/2031
AMMC CLO 23, LIMITED	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAL29	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JAW53	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JBC80	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAP33	08/Nov/2021	Listed	17/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAQ16	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JBE47	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$180,000,000 CLASS A-1 -R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAJ72	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$180,000,000 CLASS A-1 -R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JAS42	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM	USG03415AB51	20/Nov/2020	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM	US00176RAC25	20/Nov/2020	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAM02	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG03415AC35	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00176RAE80	08/Nov/2021	Listed	17/Oct/2031
AMPHENOL TECHNOLOGIES HOLDING GMBH	€500,000,000 2.000% Senior Notes due 2028 - GEM	XS1843459436	08/Oct/2018	Listed	08/Oct/2028
AMVEST RCF CUSTODIAN B.V.	2 - Issue of EUR 300,000,000 3.750% Fixed Rate Green Notes due 11 June 2031 - GEM	XS3079459163	11/Jun/2025	Listed	11/Jun/2031
AMVEST RCF CUSTODIAN B.V.	Series 1 - Issue of EUR 300,000,000 3.875% Fixed Rate Green Notes due 25 March 2030 - GEM	XS2906244525	25/Sep/2024	Listed	25/Mar/2030
ANADOLUBANK A.Ş.	US$ 150,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 - GEM	XS2993969596	26/Feb/2025	Listed	26/Feb/2035
ANARAFE, S.L.U.	EUR 197,584,612.78 Floating Rate Senior Secured Notes due 2026 - GEM	XS2425326274	30/Mar/2022	Listed	31/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL CLO 2013-1, LTD.	USD 50,000,000 Subordinated Notes due 2030 - GEM	USG0418UAH52	18/Oct/2017	Listed	13/Oct/2030
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM	US03330BAC46	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM	US03330BAE02	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM	USG0420RAB18	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM	USG0420RAC90	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM	US03329YAC75	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM	USG0420CAB49	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 7, LTD	USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM	USG0419TAC83	23/Sep/2015	Listed	15/Oct/2027
ANCHORAGE CAPITAL CLO 7, LTD	USD 48000000 Subordinated Notes due 2027 - GEM	USG0420KAC48	23/Sep/2015	Listed	15/Oct/2027
ANCHORAGE CAPITAL CLO 8, LTD.	USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG0420MAG18	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0420MAE69	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG0420MAA48	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG0420MAB21	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0419UAA90	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0420MAF35	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG0420MAD86	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 32620000 Subordinated Notes due 2028 - GEM	USG0419UAC56	04/Aug/2016	Listed	28/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL CLO 8, LTD.	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0419UAB73	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 9, LTD.	46,680,000 USD Subordinated Notes due 2029 - GEM	USG0420TAC56	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(144A) - GEM	XS3027992612	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM	XS3027991309	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992372	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991648	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992026	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991481	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992703	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991564	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3027991721	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3027991218	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992299	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027992539	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3027991994	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS3027992455	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (144A) - GEM	XS3032026927	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (REG S) - GEM	XS3032026760	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (144A) - GEM	XS3032028972	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (REG S) - GEM	XS3032029434	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up to €50,500,000 Subordinated Notes due 2039 *(144A) - GEM	XS1846664727	26/Jul/2018	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated Notes due 2039 *(Reg S) - GEM	XS1846663919	26/Jul/2018	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437415618	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437415535	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437414991	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437414645	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3437414132	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3437414058	22/Jul/2026	Listed	22/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437415378	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437415022	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€36,700,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2828841432	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€36,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2828841358	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€43,900,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3437414306	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€43,900,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3437414215	22/Jul/2026	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840970	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828841275	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840897	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828841192	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052046094	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045526	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045369	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045872	23/Jul/2025	Listed	23/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045013	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045104	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3052044552	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039(REG S) - GEM	XS3052044479	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045443	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045286	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3052044800	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039(REG S) - GEM	XS3052044636	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (144A) - GEM	XS3075141096	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (REG S) - GEM	XS3075140874	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (144A) - GEM	XS3075141765	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (REG S) - GEM	XS3075141500	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (144A) - GEM	XS3052045955	23/Jul/2025	Listed	23/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 11 DAC	Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (REG S) - GEM	XS3052045799	23/Jul/2025	Listed	23/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3334210971	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3334211193	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3334210625	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3334210898	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3334210203	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3334210385	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3334210468	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3334210542	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3334209882	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3334209965	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3334209619	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3334209700	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM	XS3334211433	28/May/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM	XS3334211276	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Reg S - GEM	XS3334211607	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM	XS3334211359	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM	XS3334211862	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €28,150,000 Subordinated Notes due 2039 Rule 144A - GEM	XS3334211516	28/May/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€116,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3226013368	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€116,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3226014762	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3226014259	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3226015900	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3226014093	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3226015819	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3226013871	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3226015652	13/Jan/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3226013954	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3226015736	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3226013442	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3226015066	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Anchorage Class A) Notes due 2039 Reg S - GEM	XS3238048188	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Anchorage Class A) Notes due 2039 Rule 144A - GEM	XS3238048345	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Anchorage Class B) Notes due 2039 Reg S - GEM	XS3238048261	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Anchorage Class B) Notes due 2039 Rule 144A - GEM	XS3238048428	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Ordinary) Notes due 2039 Reg S - GEM	XS3226014333	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 13 DESIGNATED ACTIVITY COMPANY	Up to €30,100,000 Subordinated (Ordinary) Notes due 2039 Rule 144A - GEM	XS3226016031	13/Jan/2026	Listed	15/Jan/2039
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133819279	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133819196	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3133817570	15/Aug/2025	Listed	20/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133817224	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818891	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818628	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818206	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818115	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818545	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818388	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3133817737	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133817653	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS1875267442	18/Oct/2018	Listed	15/Aug/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS1875266634	18/Oct/2018	Listed	15/Apr/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM	XS3137695774	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM	XS3137699842	15/Aug/2025	Listed	20/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM	XS3137701093	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class B)Notes due 2038 (Reg S) - GEM	XS3137700954	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3187708329	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3187708162	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3187707941	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3187707867	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (rule 144A) - GEM	XS3187707511	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3187707438	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3187706620	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (rule 144A) - GEM	XS3187706893	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3187707784	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3187707602	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 (rule 144A) - GEM	XS3187707198	28/Oct/2025	Listed	25/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S - GEM	XS3187706976	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	XS1864071995	12/Sep/2018	Listed	25/Oct/2036
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM	XS1864071722	12/Sep/2018	Listed	25/Oct/2036
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM	XS1863995012	12/Sep/2018	Listed	25/Oct/2036
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	Up to €61,730,000 Subordinated (Anchorage Class B) Notes (Reg S) - GEM	XS3187708758	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	Up to €61,730,000 New Subordinated (Ordinary) Notes due 2038 (Reg S) - GEM	XS2294176149	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	Up to €61,730,000 New Subordinated (Ordinary) Notes due 2038 (Rule 144A) - GEM	XS2294176651	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	Up to €61,730,000 Subordinated (Anchorage Class A) Notes (rule 144A) - GEM	XS3187708675	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	up to €61,730,000 Subordinated (Anchorage Class A) Notes (Reg S) - GEM	XS3187708592	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	Up to €61,730,000 Subordinated (Anchorage Class B) Notes (rule 144A) - GEM	XS3187708915	28/Oct/2025	Listed	25/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3430521461	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3430521545	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3430521032	15/Jul/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3430521388	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3430520497	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3430520653	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3430519564	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3430519648	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3430520810	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3430520901	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3430519721	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3430519994	15/Jul/2026	Listed	15/Jul/2039
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2063533173	29/Nov/2019	Listed	15/Jul/2032
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2063533090	29/Nov/2019	Listed	15/Jul/2032
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM	XS2914144352	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM	XS2914144436	14/Nov/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Reg S) - GEM	XS2936121883	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM	XS2936122857	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€264,400,000 Class A-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3467896117	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€264,400,000 Class A-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901131	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€33,550,000 New Subordinated Notes Due 2040 Reg S - GEM	XS3503923354	15/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3467900752	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901990	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3467900596	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901644	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3467899996	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901487	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3467900240	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901560	09/Sep/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€33,550,000 New Subordinated Notes Due 2040 Rule 144A - GEM	XS3503923511	15/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€4,300,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3470748370	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€4,300,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3470748453	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3467897198	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3467901305	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	Up To €67,100,000 Subordinated (Anchorage Class A) Notes Due 2040 Reg S - GEM	XS3467900919	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	Up To €67,100,000 Subordinated (Anchorage Class A) Notes Due 2040 Rule 144A - GEM	XS3467902295	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	Up To €67,100,000 Subordinated (Anchorage Class B) Notes Due 2040 Rule 144A - GEM	XS3467902451	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	Up To €67,100,000Subordinated (Anchorage Class b) Notes Due 2040 Reg S - GEM	XS3467901057	09/Sep/2026	Listed	15/Oct/2040
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3171649398	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171649471	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3171650727	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171650990	01/Oct/2025	Listed	22/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3171650560	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171650644	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3171650131	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171650214	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3171649554	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171649638	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3171650305	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171650487	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3171649711	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3171649802	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€6,370,500 Subordinated (Anchorage Class A) Notes (Reg S) - GEM	XS3171651022	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€8,613,300 Subordinated (Anchorage Class A) Notes (Rule 144A) - GEM	XS3171651295	01/Oct/2025	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	Up to €29,380,000 Subordinated (Ordinary) Note due 2038 (Reg S) - GEM	XS2500009522	17/Aug/2022	Listed	22/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	Up to €29,380,000 Subordinated (Ordinary) Note due 2038 (Rule 144A) - GEM	XS2500009795	17/Aug/2022	Listed	22/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2955324087	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2955323352	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323865	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955324327	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580806	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580988	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580632	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035] (Rule 144A) - GEM	XS2614580715	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955324244	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323782	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323436	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955324160	30/Dec/2024	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2614579469	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614579543	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2955322974	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323949	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580129	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580392	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580475	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580558	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323519	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323600	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323196	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323279	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2614579626	28/Jun/2023	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614579899	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2614581010	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2614581101	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2614579972	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2614580046	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CREDIT FUNDING 4, LTD.	USD 149000000 Subordinated Notes due 2035 - GEM	USG0419XAB13	20/Dec/2016	Listed	15/Feb/2035
ANIMA HOLDING S.P.A.	€ 300,000,000 1.500 per cent Notes due 22 April 2028 - GEM	XS2331921390	22/Apr/2021	Listed	22/Apr/2028
ANIMA HOLDING S.P.A.	€300,000,000 1.750% per cent Notes due 2026 - GEM	XS2069040389	23/Oct/2019	Listed	23/Oct/2026
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US036011AG94	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0400RAF67	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US036011AJ34	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0400RAG41	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AL89	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAH24	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AN46	03/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAJ89	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	US036010AC08	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400TAC92	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AE47	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAE92	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	USD 40400000 Subordinated Notes Due 2031 - GEM	USG0400TAB10	22/Aug/2016	Listed	20/Jul/2031
ANTARES CLO 2019-2, LTD.	U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US03665YAY14	05/Aug/2026	Listed	23/Jul/2038
ANTARES CLO 2019-2, LTD.	U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US03665YAZ88	05/Aug/2026	Listed	23/Jul/2038
ANTARES CLO 2019-2, LTD.	U.S.$261,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0404QAM99	05/Aug/2026	Listed	23/Jul/2038
ANTARES CLO 2021-1, LTD	U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US03666BAX29	03/Nov/2025	Listed	25/Oct/2038
ANTARES CLO 2021-1, LTD	U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0404WAL84	03/Nov/2025	Listed	25/Oct/2038
ANTARES CLO 2021-1, LTD	U.S.$870,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US03666BAW46	03/Nov/2025	Listed	25/Oct/2038
ANTARES CLO 2025-1 LLC	Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - AI - GEM	US036928AB59	23/Jan/2026	Listed	20/Jan/2039
ANTARES CLO 2025-1 LLC	Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USU00958AA37	23/Jan/2026	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANTARES CLO 2025-1 LLC	Up to U.S.$261,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	US036928AA76	23/Jan/2026	Listed	20/Jan/2039
APIDOS CLO XLI LTD	U.S.$42,000,000 Subordinated Notes Due 2034 (144A) - GEM	US03770EAE14	12/Oct/2022	Listed	20/Oct/2034
APIDOS CLO XLI LTD	U.S.$42,000,000 Subordinated Notes Due 2034 (Reg S) - GEM	USG0489FAC35	12/Oct/2022	Listed	20/Oct/2034
APIDOS CLO XXII	USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USG0487XAA03	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXII	USD 41750000 Subordinated Notes due 2027 - GEM	USG0488CAC13	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXII	USD 54000000 Combination Securities due 2027 - GEM	USG0488CAD95	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXIII	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM	USG0490KAJ46	16/Mar/2020	Listed	15/Apr/2033
APIDOS CLO XXIII	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US03765YAS37	16/Mar/2020	Listed	15/Apr/2033
APIDOS CLO XXIII	USD 39,875,000 Subordinated Notes due 2033 - GEM	USG04905AC22	14/Jan/2016	Listed	15/Apr/2033
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USG04887AH11	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	US03759CAL46	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04883AC10	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03762XAD12	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AF54	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAG50	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04887AK40	28/Sep/2018	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAQ33	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AE89	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAE03	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04887AJ76	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAN02	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AG38	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAJ99	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 41000000 Subordinated Notes due 2027 - GEM	USG04883AB37	25/Aug/2016	Listed	20/Jul/2027
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM	USG04883AD92	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03762XAE94	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AA09	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAA62	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AC64	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAE84	20/Jul/2018	Listed	25/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05024AA50	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767GAA94	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05026AF95	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAL28	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AB81	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAC29	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05026AE21	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAJ71	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030 - GEM	USG05024AB34	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US03767GAB77	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AD48	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAG33	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXVI	USD 51,750,000 Subordinated Notes due 2029 - GEM	USG0487HAC19	01/Jun/2017	Listed	18/Jul/2029
APIDOS CLO XXVII	U.S.$46,000,000 Subordinated Notes due 2030 - GEM	USG0502HAC28	23/Aug/2017	Listed	17/Jul/2030
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM	US03766YAB92	21/Dec/2017	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031 - GEM	USG0503RAB18	21/Dec/2017	Listed	20/Jan/2031
APIDOS CLO XXXI	U.S.$51,400,000 Subordinated Notes due 2031 - GEM	USG0509XAB22	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM	US03767XAB01	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXV	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0513TAA72	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	US03768TAA07	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$53,600,000 Subordinated Notes Due 2034 - GEM	USG0513TAB55	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM	US03768TAB89	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488JAA00	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769JAA16	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034 - GEM	USG0488LAB39	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAC28	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488LAD94	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAG32	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488LAE77	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAJ70	13/Sep/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXXVI	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US03769LAA61	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - GEM	USG0488LAA55	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$49,680,000 Subordinated Notes Due 2034 - GEM	USG0488JAB82	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$49,680,000 Subordinated Notes Due 2034- (Rule 144A) - GEM	US03769JAC71	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG0488LAC12	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAE83	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVII	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0514KAA54	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	US03769FAA93	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0514JAC48	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	US03769HAE71	19/Nov/2021	Listed	22/Oct/2034
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3199103360	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199103444	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3199103105	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199103287	28/Nov/2025	Listed	15/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3199102719	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199102800	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3199102396	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199102479	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3199102982	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199103014	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€31,325,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3199103527	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€31,325,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3199103790	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3199102552	28/Nov/2025	Listed	15/Dec/2038
APNA PARK CLO DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3199102636	28/Nov/2025	Listed	15/Dec/2038
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM	USU0044FAC50	07/Apr/2016	Listed	17/Mar/2036
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM	USU0044FAA94	07/Apr/2016	Listed	17/Mar/2036
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM	USU0044FAB77	07/Apr/2016	Listed	17/Mar/2036
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - 144A - GEM	XS2950717376	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - Reg S - GEM	XS2950717293	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - 144A - GEM	XS2950717459	20/Jan/2025	Listed	18/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - Reg S - GEM	XS2950717707	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - 144A - GEM	XS2950717889	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - Reg S - GEM	XS2950717533	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950717020	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716998	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716725	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716642	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716303	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716212	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€372,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2950715917	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€372,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg - S - GEM	XS2950715834	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716568	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716485	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€49,800,000 Subordinated Notes due 2039 - 144A - GEM	XS2950718341	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€49,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS2950718267	20/Jan/2025	Listed	18/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2950716139	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2950716055	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS3055725512	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038- Rule 144A - GEM	XS3055725603	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3055725785	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS3055725868	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3055725942	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS3055726080	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055725355	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055725439	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724978	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055725272	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724465	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724549	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3055724036	27/Jun/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724119	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724622	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724895	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3055724200	27/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724382	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	Up to €32,600,000 Subordinated A Notes due 2038 - Reg S - GEM	XS3055726163	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	Up to €32,600,000 Subordinated A Notes due 2038 - Rule 144A - GEM	XS3055726247	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 11 DESIGNATED ACTIVITY COMPANY	Up to €32,600,000 Subordinated B Notes due 2038 - GEM	IE000N6R34N7	26/Jun/2025	Listed	21/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS3109018815	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM	XS3109018906	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3109018732	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS3109019110	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3109019037	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS3109019466	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018575	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018658	12/Aug/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018492	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018229	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017924	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3109017684	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018146	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018062	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes due 2038 - Reg S - GEM	XS3109019201	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS3109019383	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109017767	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017841	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109017411	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 12 DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017502	12/Aug/2025	Listed	25/Jul/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2035 - 144A - GEM	XS2442780271	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2035 - Reg S - GEM	XS2442780198	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2035 - 144A - GEM	XS2442780602	04/Mar/2022	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2035 - Reg S - GEM	XS2442780511	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332940	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029332866	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332783	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029332601	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029331546	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029331462	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029331033	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3029328674	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332353	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029331975	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029331389	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3029331116	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z-2 Notes due 2035 - 144A - GEM	XS2442780438	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z-2 Notes due 2035 - Reg S - GEM	XS2442780354	04/Mar/2022	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	EUR €55,700,000 Subordinated Notes due 2030 - (144A) - GEM	XS1628804467	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	EUR €55,700,000 Subordinated Notes due 2030 - (Reg S) - GEM	XS1628804541	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - Reg S - GEM	XS3173760730	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - Rule 144A - GEM	XS3173760904	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - Rule 144A - GEM	XS3173761209	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - Reg S - GEM	XS3173761118	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - Reg S - GEM	XS3173761381	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - Rule 144A - GEM	XS3173761548	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173760656	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3173760573	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173760227	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3173760490	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€203,300,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3173759302	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€203,300,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173759484	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173760060	06/Nov/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3173759724	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3173759997	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173760144	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3173761621	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3173761894	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3173759567	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 14 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3173759641	06/Nov/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - 144A - GEM	XS3241328213	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - RegS - GEM	XS3241329021	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - 144A - GEM	XS3241328486	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - RegS - GEM	XS3241329708	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - 144A - GEM	XS3241328643	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - RegS - GEM	XS3241329880	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3240834138	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3240834054	18/Dec/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€19,120,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3240833916	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€19,120,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3240833833	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3240833080	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3240832942	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€28,125,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3240833593	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€28,125,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3240833320	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3240833759	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3240833676	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€37,194,000 New Subordinated Notes due 2039 - 144A - GEM	XS3256188171	02/Jan/2026	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€37,194,000 New Subordinated Notes due 2039 - RegS - GEM	XS3256188098	02/Jan/2026	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3240833247	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 15 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3240833163	18/Dec/2025	Listed	25/Jan/2039
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS1975726982	07/May/2019	Listed	20/Jul/2032
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS1975726800	07/May/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - 144A - GEM	XS3201094425	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - RegS - GEM	XS3201094342	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - 144A - GEM	XS3201095075	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - RegS - GEM	XS3201094938	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3201094268	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3201094185	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3201094003	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3201093963	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - 144A - GEM	XS1980184813	07/May/2019	Listed	20/Jul/2032
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - Reg S - GEM	XS1980184573	07/May/2019	Listed	20/Jul/2032
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€220,000 Class Z-2 Notes due 2038 - 144A - GEM	XS3201094771	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€220,000 Class Z-2 Notes due 2038 - RegS - GEM	XS3201094698	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3201093617	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3201093534	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3201093294	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3201093021	20/Oct/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€26,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3201095232	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€26,300,000 Subordinated Notes due 2038 - RegS - GEM	XS3201095158	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3201093880	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3201093708	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3201093450	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 16 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3201093377	20/Oct/2025	Listed	25/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3303588233	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303588316	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3303587185	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303587268	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2038 (Reg S) - GEM	XS3303588407	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2038 (Rule 144A) - GEM	XS3303588589	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3303588076	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303588159	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3303587698	05/May/2026	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303587771	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3303588662	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3303588746	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3303587854	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303587938	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3303587342	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 17 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3303587425	05/May/2026	Listed	15/Oct/2038
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€136,500,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3441643981	25/Sep/2026	Listed	20/Oct/2038
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€136,500,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3441644013	25/Sep/2026	Listed	20/Oct/2038
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3441645333	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€15,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3441645176	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2040 (Reg S) - GEM	XS3441645416	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€2,000,000Class Z Notes due 2040 (Rule 144A) - GEM	XS3441645507	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3441644955	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3441645093	25/Sep/2026	Listed	20/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3441644369	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3441644526	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3441644872	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040(Reg S) - GEM	XS3441644799	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€35,900,000 Subordinated Notes due 2040 (Reg S) - GEM	XS3441645689	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€35,900,000 Subordinated Notes due 2040 (Rule 144A) - GEM	XS3441645762	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3441644104	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 18 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3441644286	25/Sep/2026	Listed	20/Oct/2040
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2340858328	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2340858591	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM	XS2340856389	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340856629	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes - GEM	XS2340856207	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340856546	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340856462	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340852636	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340855068	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340855498	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2340854921	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340855225	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	XS2340855142	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340855571	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340857601	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340857940	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2340857510	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340857866	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340857783	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340858088	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340856975	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340857353	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2340856892	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340857270	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340857197	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340857437	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340855738	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340856033	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2340855654	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes-(Rule 144A) - GEM	XS2340855902	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	XS2340855811	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340856116	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2340858161	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2340858245	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2034 - GEM	XS1951920492	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A) - GEM	XS1951920575	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2034 - GEM	XS1951919999	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS1951920062	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 - GEM	XS1951920146	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	XS1951920229	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - 144A - GEM	XS3006428612	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038- Reg S - GEM	XS3006427564	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - 144A - GEM	XS3006427721	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3006427648	28/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - 144A - GEM	XS3006427994	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3006428703	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427481	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006428539	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€176,700,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006428299	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€176,700,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3006426756	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2004871252	05/Jul/2019	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2004871336	05/Jul/2019	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427309	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006427218	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427051	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006428372	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006428455	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006427135	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2038 - 144A - GEM	XS3006428885	28/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2038 - Reg S - GEM	XS3006428026	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006426913	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3006426830	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 (Reg S) - GEM	XS3428240132	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 (Rule 144A) - GEM	XS3428240215	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 (Reg S) - GEM	XS3428239712	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 (Rule 144A) - GEM	XS3428239803	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 (Reg S) - GEM	XS3428239985	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 (Rule 144A) - GEM	XS3428240058	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3428239555	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428239639	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3428239399	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428239472	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3428238748	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428238821	20/Jul/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3428238318	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428238409	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3428239043	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428239126	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS3450098762	05/Aug/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3450098929	05/Aug/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3428238581	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3428238664	20/Jul/2026	Listed	15/Jul/2039
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406746615	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746888	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406746532	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746961	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406746458	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406746706	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034 - GEM	XS2406748587	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034 - Rule 144A - GEM	XS2406748660	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034 - GEM	XS2406749049	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034 - Rule 144A - GEM	XS2406749122	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2406748314	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2406748405	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406745997	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746292	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406745724	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746375	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406745641	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406746029	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2406745211	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2406745567	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2406745138	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2406745484	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2406745054	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2406745302	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406747936	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406748157	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406747852	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406748231	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406747779	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406748074	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406747266	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406747423	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406747183	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406747696	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406747001	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406747340	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034 - GEM	XS2408966641	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034 - Rule 144A - GEM	XS2408966724	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034 - GEM	XS2406748744	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034 - Rule 144A - GEM	XS2406748827	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2037 - 144A - GEM	XS2866434934	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2037 - Reg S - GEM	XS2866434850	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866434009	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433886	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866433290	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433027	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-1 Notes due 2037 - 144A - GEM	XS2866434421	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-1 Notes due 2037 - Reg S - GEM	XS2866434348	16/Aug/2024	Listed	15/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-2 Notes due 2037 - 144A - GEM	XS2866434777	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-2 Notes due 2037 - Reg S - GEM	XS2866434694	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866433613	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433456	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€22,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2871782392	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€22,700,000 Subordinated Notes due 2037 - Reg S - GEM	XS2871781824	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2866432995	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2866432722	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866434264	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866434181	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2866432649	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2866432565	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€100,000 Class M-3 Subordinated Notes due 2037 - Reg S - GEM	XS2809257566	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€100,000 Class M-3 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257640	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3219311381	12/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 8 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3219311209	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€15,750,000 Class M-1 Subordinated Notes due 2037 - Reg S - GEM	XS2809257137	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€15,750,000 Class M-1 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257210	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€16,000,000 Class M-2 Subordinated Notes due 2037 - Reg S - GEM	XS2809257301	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€16,000,000 Class M-2 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257483	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3219311118	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3219311035	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-1 Notes due 2039 - 144A - GEM	XS3219312199	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-1 Notes due 2039 - Reg S - GEM	XS3219311548	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-2 Notes due 2039 - 144A - GEM	XS3219312942	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-2 Notes due 2039 - Reg S - GEM	XS3219312512	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-3 Notes due 2039 - 144A - GEM	XS3219314567	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€2,000,000 Class Z-3 Notes due 2039 - Reg S - GEM	XS3219314302	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3219310730	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3219310573	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3219310144	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3219310060	12/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 8 DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3219310904	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3219310813	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€37,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3219314724	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€37,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS3219314641	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€48,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3219310490	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 8 DAC	€48,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg s - GEM	XS3219310227	12/Dec/2025	Listed	15/Jan/2039
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS2978811326	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM	XS2978811755	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS2978806169	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS2978811672	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS2978815749	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038- Reg S - GEM	XS2978811912	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978806086	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2978811599	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978811243	03/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978811086	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978810864	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978810948	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2978805864	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978810351	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978810781	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978811169	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2978810609	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978805948	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated A Notes due 2038 - Rule 144A - GEM	XS2978812134	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated A Notes due 2038- Reg S - GEM	XS2978811839	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated B Notes due 2038 - GEM	IE000E8UZ516	03/Apr/2025	Listed	15/Apr/2038
ARBOUR CLO XI DAC	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2814888488	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814889452	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814889296	29/May/2024	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XI DAC	€230,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2814888058	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€250,000 Class M Notes due 2036 - GEM	XS2551356277	29/Nov/2022	Listed	15/Jan/2036
ARBOUR CLO XI DAC	€30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814888645	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814888991	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€40,000,000 Subordinated Notes due 2036 - GEM	XS2501344878	29/Nov/2022	Listed	15/Jan/2036
ARBOUR CLO XI DAC	€47,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2814888215	29/May/2024	Listed	15/May/2038
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3429123972	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3429123469	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3429123386	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3429123204	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3429122818	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3429122651	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A-R-R R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3429121927	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A-R-R R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3429125753	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3429123030	07/Aug/2026	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3429122909	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3429125597	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3429121844	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€47,600,000 Class B-R-R R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3429122149	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€47,600,000 Class B-R-R R Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS3429122222	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€58,250,000 Subordinated Notes due 2039 - 144A - GEM	XS1148176438	07/Aug/2026	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 39,500,000 Subordinated Notes due 2039 - GEM	XS1148175893	15/Jan/2015	Listed	15/Aug/2039
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	XS1599436315	15/May/2017	Listed	15/May/2030
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395937793	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395937520	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395937363	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395937447	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395936985	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395936803	06/Jul/2026	Listed	15/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395936043	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395935821	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395937017	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3395937108	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395935664	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395935748	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395936472	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395936399	06/Jul/2026	Listed	15/Aug/2040
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – 144A Notes - GEM	XS1348959427	15/Mar/2018	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – Reg S Notes - GEM	XS1348960789	15/Mar/2018	Listed	15/Jul/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3203022424	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3203022184	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3203022002	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3203021962	03/Nov/2025	Listed	15/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3203021616	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3203021533	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3203020725	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3203020642	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€3,800,000 Class X Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3203020568	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€3,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3203020485	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3203021889	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3203021707	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€40,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3203021459	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€40,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3203021376	03/Nov/2025	Listed	15/Nov/2039
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2039– Reg S Notes - GEM	XS1499703558	11/Nov/2016	Listed	15/Nov/2039
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990771	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991662	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2335991076	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991316	28/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990854	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990938	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991159	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034 - GEM	XS2335991407	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991233	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2034 - GEM	XS2335991589	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081805064	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804927	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804844	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804760	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804414	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804331	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081803879	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081803796	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804687	02/Jul/2025	Listed	15/Jun/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS3081804505	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081804091	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081803952	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 60,300,000 Subordinated Notes due 2038, 144 A Notes - GEM	XS1836413796	03/Aug/2018	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 60,300,000 Subordinated Notes due 2038, Reg S - GEM	XS1836413366	03/Aug/2018	Listed	15/Jun/2038
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€15,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900385290	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - GEM	XS2900383675	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384996	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384483	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2900383832	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384640	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2900384053	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM	XS1971345852	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM	XS1971345936	15/May/2019	Listed	15/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM	XS1971345779	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971346405	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971346660	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971346314	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971347395	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971347478	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971347122	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971348526	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971348799	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971348443	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971349250	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971349334	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971349177	15/May/2019	Listed	15/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971349847	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971349920	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971349763	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	XS1971350340	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	XS1971350696	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2037, 144A - GEM	XS1971350936	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2037, Reg S - GEM	XS1971350852	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037, 144A - GEM	XS1971351157	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037, Reg S - GEM	XS1971351074	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116537	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116610	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936116297	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936115992	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116453	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936116024	15/Nov/2024	Listed	15/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2038 144A - GEM	XS2092173843	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2038 Reg S - GEM	XS2092173769	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 144A - GEM	XS2092173686	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 Reg S - GEM	XS2092173504	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388930203	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388930112	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388929296	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929023	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2388929452	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2388929379	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388930039	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929965	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388929619	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929536	15/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388928991	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388928728	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388929882	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929700	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388928645	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388928561	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 144A - GEM	XS2207864989	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 Reg S - GEM	XS2207864807	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 144A - GEM	XS2207865101	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 Reg S - GEM	XS2207865010	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2417698367	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417699175	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698953	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2417697807	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034 - GEM	XS2423367551	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698441	14/Jan/2022	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698797	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2417698011	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - GEM	XS2417699332	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111886233	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111886316	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111886076	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111886159	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111885698	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885771	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038 - GEM	XS2688507248	17/Nov/2023	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3111885185	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885268	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2038 - GEM	XS2688510119	17/Nov/2023	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111885854	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885938	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3111885342	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885425	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS3282199564	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM	XS3282200677	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM	XS3282200081	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038-Reg S - GEM	XS3282198830	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3282197782	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2038 - GEM	XS2850589701	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3282198160	17/Feb/2025	Listed	15/Aug/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995385676	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377814	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2995385163	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377491	28/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995377731	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995376683	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€228,863,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2995385247	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€228,863,000 Class A Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2995376097	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995385320	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377657	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038- (Regulation S) - GEM	XS2995377905	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038- (Rule 144A) - GEM	XS2995377061	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995376410	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995385593	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2038- (Regulation S) - GEM	XS2995376840	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS2995385759	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995377574	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995376253	28/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3174769730	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174769813	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3174769490	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174769573	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3174768336	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174768419	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3174768922	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174769060	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3174768500	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174768682	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€250,000 Class M-1 Notes due 2040 - Reg S - GEM	XS3174769904	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€250,000 Class M-1 Notes due 2040 - Rule 144A - GEM	XS3174770076	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€250,000 Class M-2 Notes due 2040 - Reg S - GEM	XS3183172678	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€250,000 Class M-2 Notes due 2040 - Rule 144A - GEM	XS3183172918	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2040 - Reg S - GEM	XS3174770233	14/Nov/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2040 - Rule 144A - GEM	XS3174770662	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3174769144	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174769227	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3174768765	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3174768849	14/Nov/2025	Listed	15/Jan/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3334178475	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3334177402	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3334178392	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3334177311	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3334178046	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3334177154	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3334177741	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3334176933	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2040 - Reg S - GEM	XS3334177584	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2040 -144A - GEM	XS3334178558	12/Jun/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3334178129	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3334177238	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2040 - 144A - GEM	XS3334178632	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2040 - Reg S - GEM	XS3334177667	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3334177824	12/Jun/2026	Listed	15/Jul/2040
ARBOUR CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3334177071	12/Jun/2026	Listed	15/Jul/2040
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003279315	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€19,580,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003279158	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003278770	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3003278002	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003278937	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2039 - GEM	XS3003279588	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€56,500,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3003278267	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624810	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624653	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624141	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3109623507	08/Aug/2025	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624497	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2039 - GEM	XS3109625031	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO II DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3109623762	08/Aug/2025	Listed	25/Jul/2039
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3229392728	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3229392306	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3229391753	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM	XS3229390946	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3229392058	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,950,000 Subordinated Notes due 2040 - GEM	XS3229393296	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM	XS3229391167	30/Dec/2025	Listed	15/Jan/2040
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3367599514	17/Jul/2026	Listed	17/Jan/2039
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,350,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3367599357	17/Jul/2026	Listed	17/Jan/2039
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3367598896	17/Jul/2026	Listed	17/Jan/2039
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€276,700,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3367598037	17/Jul/2026	Listed	17/Jan/2039
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3367599191	17/Jul/2026	Listed	17/Jan/2039
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€35,380,000 Subordinated Notes due 2039 - GEM	XS3367599944	17/Jul/2026	Listed	17/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARCANO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3367598201	17/Jul/2026	Listed	17/Jan/2039
ARCELIK A.S.	US$ 500,000,000 8.500 per cent. Notes due 2028 - GEM	XS2695038401	25/Sep/2023	Listed	25/Sep/2028
ARD FINANCE S.A.	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM	US00191AAD81	26/Mar/2020	Listed	30/Jun/2027
ARD FINANCE S.A.	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM	USL02238AH37	26/Mar/2020	Listed	30/Jun/2027
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM	XS2079032640	26/Mar/2020	Listed	30/Jun/2027
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM	XS2079032483	26/Mar/2020	Listed	30/Jun/2027
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$1,050,000,000 4.00% Senior Notes due 2029 - 144A - GEM	US03969YAB48	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$1,050,000,000 4.00% Senior Notes due 2029 - Reg S - GEM	USG04600AB13	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600,000,000 3.25% Senior Secured Notes due 2028 - 144A - GEM	US03969YAA64	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600,000,000 3.25% Senior Secured Notes due 2028 - Reg S - GEM	USG04600AA30	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - 144A - GEM	XS2310488635	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - Reg S - GEM	XS2310487074	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - 144A - GEM	XS2310512368	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - Reg S - GEM	XS2310511717	04/Nov/2021	Listed	01/Sep/2029
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£256,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334206607	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£256,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334206516	24/Jul/2026	Listed	18/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£41,440,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334208132	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£41,440,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334207910	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£54,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334206862	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£54,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334206789	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£56,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334206946	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£56,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334207084	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£74,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334207837	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£74,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334207753	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£75,300,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334207597	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£75,300,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334207324	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£96,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3334207241	24/Jul/2026	Listed	18/Aug/2036
ARENA FINANCE SECURITIES DESIGNATED ACTIVITY COMPANY	£96,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3334207167	24/Jul/2026	Listed	18/Aug/2036
ARES DIRECT LENDING CLO 1 LLC	Up to U.S.$406,000,000 Class A-1-R Senior Floating Rate Notes Due 2038 - 144A - GEM	US04020RAG39	24/Jul/2026	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES DIRECT LENDING CLO 1 LLC	Up to U.S.$406,000,000 Class A-1-R Senior Floating Rate Notes Due 2038 - Reg S - GEM	USU2217RAD45	24/Jul/2026	Listed	25/Jul/2038
ARES DIRECT LENDING CLO 8 LLC	up to U.S.$406,000,000 Class A-1 Senior Floating Rate Notes Due 2039 - 144A - GEM	US039933AA40	24/Dec/2025	Listed	20/Jan/2039
ARES DIRECT LENDING CLO 8 LLC	up to U.S.$406,000,000 Class A-1 Senior Floating Rate Notes Due 2039 - RegS - GEM	USU2200FAA58	24/Dec/2025	Listed	20/Jan/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3395944146	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3395944062	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3395943924	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3395943767	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3395942447	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3395942280	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3395943171	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3395943098	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€26,124,900 New Subordinated Notes due 2039 - 144A - GEM	XS3395944492	06/Aug/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€26,124,900 New Subordinated Notes due 2039 - Reg S - GEM	XS3395944229	06/Aug/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3395943502	31/Jul/2026	Listed	17/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3395943411	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€42,800,000 Class B-RR Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3395942793	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€42,800,000 Class B-RR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3395942520	31/Jul/2026	Listed	17/Apr/2039
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1859496306	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1859496728	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	XS1859495670	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347650439	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347650355	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347650512	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347650603	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347650272	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347650199	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347651676	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347651759	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347651916	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347651833	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347651593	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347651247	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	XS1859496645	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347648888	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2347649001	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347649266	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S - GEM	XS2347649183	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347648961	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347648706	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347649779	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347649696	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347649936	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347649852	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347649423	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347649340	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347650942	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347651080	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347651320	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347651163	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347650868	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347650785	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-144A - GEM	XS1859496561	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-Reg S - GEM	XS1859496991	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1958269273	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1958264639	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333701774	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333701857	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333701691	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333701345	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333701428	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333701261	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333702319	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333702400	06/May/2021	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333702236	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333702079	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333702152	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333701931	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333701006	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333701188	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333700966	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333700701	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333700883	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333700610	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1958267905	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333699853	06/May/2021	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2333699770	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333699697	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S - GEM	XS2333699341	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333699424	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333699267	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333703044	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333703127	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333702822	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333702665	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333702749	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333702582	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€43,700,000 Subordinated Notes due 2032 - GEM	XS1958268200	25/Apr/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333700453	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333700537	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333700370	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333700024	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333700297	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333699937	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2034310743	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2034310313	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391579807	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391579716	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391581613	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391579989	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391579633	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391579559	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2034053087	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2034054135	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2034052782	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2034052865	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391578403	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391578312	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391578668	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391578585	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391578239	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391578155	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391579120	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391579047	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2391579476	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391579393	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391578825	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391578742	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391580300	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391580565	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391580722	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391580482	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391580219	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391580052	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391581456	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391581373	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A) - GEM	XS2391580995	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S) - GEM	XS2391580649	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391581027	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391581290	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (144 A) - GEM	XS2034054218	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2034052949	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	XS2084073761	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084073092	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084074496	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084073506	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084073415	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084073258	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084073332	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM	XS2084075113	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2084074736	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM	XS2084074819	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084074652	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084074140	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084076277	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084076194	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084075543	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084075626	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2084071633	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2084071716	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084074223	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM	XS2084073688	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084074579	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084074066	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084073845	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM	XS2084073928	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2084075386	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM	XS2084075204	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084075899	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2084075469	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM	XS2084075030	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084074900	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084072011	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084072524	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084072284	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084072102	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084071989	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084071807	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084072953	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084072870	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084072367	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084073175	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084072441	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084072797	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (144A) - GEM	XS2084076350	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2084075972	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920479164	24/Oct/2024	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920479081	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478786	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478943	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478604	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478869	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478273	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478356	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478430	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478513	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2034 (144A) - GEM	XS2243971947	13/Nov/2020	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2243972085	13/Nov/2020	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920479248	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920479321	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2806452061	18/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2806451337	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3406780877	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3406780794	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3406780364	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3406780109	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3406779606	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3406779432	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3406780521	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3406780448	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,200,000 Subordinated Notes due 2037 - 144A - GEM	XS2806451501	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,200,000 Subordinated Notes due 2037 - RegS - GEM	XS2806451410	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3406779945	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3406779788	18/Jun/2026	Listed	15/Jul/2037
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2409270472	16/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2409272502	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	XS2409272338	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S - GEM	XS2409270555	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	XS2409272098	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	XS2409270399	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2409272411	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2409270639	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2409272841	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2409270803	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273146	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2409271017	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273575	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2409271447	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273815	16/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2409271876	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273906	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2409272171	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A - GEM	XS2409274037	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - RegS - GEM	XS2409272254	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277830686	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277830504	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2465010416	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	XS2465010333	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277830413	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277830330	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277830090	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277829910	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3277829670	18/Feb/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3277829597	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3277829324	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3277829241	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277830256	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277830173	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3277829837	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3277829753	18/Feb/2026	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- 144A - GEM	XS2465010689	30/Nov/2022	Listed	15/Apr/2038
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- Reg S - GEM	XS2465010507	30/Nov/2022	Listed	15/Apr/2038
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3224611940	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3224611866	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3224611783	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3224611601	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3224610546	11/Dec/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3224610462	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3224611353	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3224611270	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3224610892	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3224610629	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2040 - 144A - GEM	XS2698583460	05/Dec/2023	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2040 - Reg S - GEM	XS2698583114	05/Dec/2023	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3224611510	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3224611437	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€43,300,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3224611197	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€43,300,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3224610975	11/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3220895208	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3220895117	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3220895034	21/Nov/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3220894904	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3220894656	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3220894573	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3220894060	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3220893922	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - 144A - GEM	XS2784662996	17/Apr/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - RegS - GEM	XS2784662483	17/Apr/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3220894813	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3220894730	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€4,400,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3220893849	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€4,400,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3220893765	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3220894490	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3220894227	21/Nov/2025	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972424	12/Sep/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862972341	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972267	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862972184	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862971889	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862971707	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2862971459	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2862971376	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972002	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862971962	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 - 144A - GEM	XS2862972770	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 - RegS - GEM	XS2862972697	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2862971616	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2862971533	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591652	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591579	19/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591496	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591223	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988590506	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2988590415	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988590928	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988590845	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591140	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591066	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2988591819	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2038 - RegS - GEM	XS2988591736	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988590761	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2988590688	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031645883	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031617320	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031617163	17/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616942	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031616512	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616355	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3031609905	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3031607792	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031616868	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616785	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3031764387	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 - RegS - GEM	XS3031715090	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3031614228	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXII DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3031613923	17/Jul/2025	Listed	15/Jul/2038
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3204156080	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3204154119	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3204154036	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3204153905	04/Dec/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3204153657	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3204153574	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3204153145	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3204153061	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3204153814	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3204153731	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€30,550,000 Subordinated Notes due 2040 - 144A - GEM	XS3204154895	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€30,550,000 Subordinated Notes due 2040 - RegS - GEM	XS3204154549	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€43,200,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3204153491	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIII DESIGNATED ACTIVITY COMPANY	€43,200,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3204153228	04/Dec/2025	Listed	15/Jan/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3305845995	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3305844915	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3305845219	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3305843784	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3305845722	15/Apr/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3305844329	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3305845482	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3305844089	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3305845649	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3305844162	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€32,100,000 Subordinated Notes due 2040 - 144A - GEM	XS3305846027	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€32,100,000 Subordinated Notes due 2040 - Reg S - GEM	XS3305856505	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3305845300	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXIV DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3305843867	15/Apr/2026	Listed	15/Apr/2040
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3447535637	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3447535553	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3447535470	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3447536528	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3447534663	09/Sep/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3447534580	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3447535124	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3447534820	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2039 - 144A - GEM	XS3447535801	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2039 - Reg S - GEM	XS3447535710	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3447534408	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3447534317	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3447534234	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN CLO XXV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3447534077	09/Sep/2026	Listed	15/Oct/2039
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3072894234	03/Jul/2025	Listed	15/Aug/2035
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3072893343	03/Jul/2025	Listed	15/Aug/2035
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3072899894	03/Jul/2025	Listed	15/Aug/2038
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3072898813	03/Jul/2025	Listed	15/Aug/2038
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3072897922	03/Jul/2025	Listed	15/Aug/2036
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3072897179	03/Jul/2025	Listed	15/Aug/2036
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3072896288	03/Jul/2025	Listed	15/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN DIRECT LENDING CLO 1 SARL	£38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3072895470	03/Jul/2025	Listed	15/Aug/2036
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	£51,810,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295728540	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	£51,810,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3295728466	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€105,194,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295728201	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€105,194,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3295728110	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€2,450,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295728037	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€2,450,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3295727906	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295729191	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3295728979	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3295729357	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3295729274	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€39,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3295728896	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN DIRECT LENDING CLO 2 SARL	€39,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3295728623	09/Apr/2026	Listed	20/Apr/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-1 Notes due 2039 - 144A - GEM	XS3504742001	30/Sep/2026	Listed	30/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-1 Notes due 2039 - Reg S - GEM	XS3504741888	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Notes due 2039 - 144A - GEM	XS3504743405	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Notes due 2039 - Reg S - GEM	XS3504743074	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-3 Notes due 2039 - 144A - GEM	XS3504744122	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-3 Notes due 2039 - Reg S - GEM	XS3504743827	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€106,400,000 Subordinated Notes due 2039 - 144A - GEM	XS3501899630	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€106,400,000 Subordinated Notes due 2039 - RegS - GEM	XS3501899556	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€289,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3501898319	30/Sep/2026	Listed	15/Oct/2038
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€289,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3501898236	30/Sep/2026	Listed	15/Oct/2038
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3501898749	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3501898665	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€49,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3501899473	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€49,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3501899127	30/Sep/2026	Listed	30/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€77,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3501898582	30/Sep/2026	Listed	30/Mar/2039
ARES EUROPEAN FUND FINANCING CLO I DESIGNATED ACTIVITY COMPANY	€77,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3501898400	30/Sep/2026	Listed	30/Mar/2039
ARES INCOME NOTE XLI LTD	Up to USD 62,100,000 Income Notes due 2029 - GEM	USG3333KAA81	30/Dec/2016	Listed	15/Jan/2029
ARES INCOME NOTE XLIII LTD	Up to USD 81600000 Income Notes due 2029 - GEM	USG3334YAA76	24/May/2017	Listed	15/Oct/2029
ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY	USD 24,314,713 Note - GEM	IE00BJDQ2456	12/Feb/2019	Listed	13/Dec/2068
ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY	USD 736,013,739 Note - GEM	IE000GMMMWK3	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 103,520,036 Class A2 Notes - GEM	IE00BF2NCS37	08/Feb/2019	Listed	13/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 17,104,024 Class C Notes - GEM	IE00BF2NCP06	08/Feb/2019	Listed	13/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 64,576,521 Class A1 Notes - GEM	IE00BF2NCQ13	08/Feb/2019	Listed	31/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 76,717,114 Class A3 Notes - GEM	IE00BF2NCM74	08/Feb/2019	Listed	13/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 1,601,567,292 Class A3 Notes - GEM	IE000HGQXJU7	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 2,089,731,577 Class A1 Notes - GEM	IE0007KYIDU7	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 736,014,766 Class A2 Notes - GEM	IE000NVZWWA2	16/Dec/2021	Listed	15/Dec/2071
ARES XLII CLO, LTD.	USD 41,210,000 Subordinated Notes due 2028 - GEM	USG3337MAG71	29/Mar/2017	Listed	22/Jan/2028
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US04017KAC27	10/Aug/2018	Listed	22/Jul/2030
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030 - GEM	USG3339BAB02	10/Aug/2018	Listed	22/Jul/2030
ARES XLVIII CLO LTD.	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG33415AA18	06/Jul/2018	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES XLVIII CLO LTD.	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03990AAA16	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USG3341AAA00	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAA75	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG3341AAE22	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAJ84	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USG3341AAB82	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAC32	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG3341AAD49	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAG46	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USG3341AAC65	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAE97	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$55,750,000 Subordinated Notes due 2030 - GEM	USG33415AB90	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US03990AAC71	06/Jul/2018	Listed	20/Jul/2030
ARES XXVII CLO LTD	USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM	USG3301DAH73	12/Jul/2017	Listed	28/Jul/2029
ARES XXVIIIR CLO LTD.	Subordinated Notes due 2030 (144A) - GEM	US00214DAE31	24/Sep/2018	Listed	17/Oct/2030
ARES XXXVII CLO LTD.	U.S.$49,000,000 Subordinated Notes due 2030 - GEM	USG3333LAD04	09/Nov/2015	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES XXXVIII CLO LTD.	USD 39,500,000 Subordinated Notes due 2030 - GEM	USG0610NAB04	22/Dec/2015	Listed	20/Apr/2030
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133390925	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133391063	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133393358	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133393515	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133392897	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133393192	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133391907	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133392111	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133392384	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133392541	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2710065785	15/Dec/2023	Listed	15/Jul/2036
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2710065868	15/Dec/2023	Listed	15/Jul/2036
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133391493	20/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133391733	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3215545719	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215545982	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3215545479	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215545636	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3215544829	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215545040	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3215544407	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215544589	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3215545123	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215545396	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€43,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2770012768	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€43,000,000 ubordinated Notes due 2038 (Rule 144A) - GEM	XS2770012842	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3215544662	21/Nov/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO II DAC	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3215544746	21/Nov/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841161198	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841161354	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160893	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160976	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160380	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160463	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2841159705	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841159887	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160547	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160620	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2841161438	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2841161511	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2841159960	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160034	15/Aug/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036408	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2924036580	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036234	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924036317	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035855	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035939	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036077	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924036150	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2924036663	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2924036747	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035343	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035426	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035186	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035269	05/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3306706816	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3306706733	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3306705412	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3306705339	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3306706659	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3306706576	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3306706147	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3306705925	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3306706493	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3306706220	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2040 - 144A - GEM	XS3306707038	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2040 - Reg S - GEM	XS3306706907	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3306705768	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3306705685	30/Apr/2026	Listed	15/Apr/2040
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2996844820	28/Mar/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844747	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2996844663	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844580	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844150	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844234	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2996843772	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996843855	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844317	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844408	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 - GEM	XS2996845124	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2996845041	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2996843939	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844077	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972726	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972999	15/Aug/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972569	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972643	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972130	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972213	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3097971751	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097971835	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972304	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972486	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3097973021	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3097973294	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3097971918	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972056	15/Aug/2025	Listed	15/Jul/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€148,200,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3190382054	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€148,200,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3190381676	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190386394	07/Nov/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3190385826	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190385404	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3190385073	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€36,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190383888	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€36,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3190383458	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€42,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190384696	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€42,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3190384001	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2039 - 144A - GEM	XS3190387103	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2039 - RegS - GEM	XS3190386634	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3190382997	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3190382567	07/Nov/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3253381993	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3253381720	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3253381647	04/Feb/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3253381480	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3253381134	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3253381050	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3253380755	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3253380672	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3253381308	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3253381217	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated Notes due 2039 - 144A - GEM	XS3253382298	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated Notes due 2039- Reg S - GEM	XS3253382025	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3253380912	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3253380839	04/Feb/2026	Listed	15/Jan/2039
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3363459523	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363458558	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3363459440	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363458475	03/Jul/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3363459010	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363458129	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3363458806	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3363457824	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,825,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3363459283	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,825,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363458392	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2040 - 144A - GEM	XS3363459796	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2040 - Reg S - GEM	XS3363458632	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3363458988	03/Jul/2026	Listed	15/Jul/2040
ARINI EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3363458046	03/Jul/2026	Listed	15/Jul/2040
ARLA FOODS AMBA	15 - Issue of EUR 500,000,000 3.375 per cent. Senior Unsecured Notes due 22 May 2029 - GEM	XS3382815879	22/May/2026	Listed	22/May/2029
ARLA FOODS AMBA	16 - Issue of EUR 500,000,000 3.875 per cent. Senior Unsecured Notes due 22 May 2033 - GEM	XS3382816091	22/May/2026	Listed	22/May/2033
ARLA FOODS AMBA	Series 12 - Issue of SEK 400,000,000 Floating Rate Notes due October 2028 - GEM	XS2637398251	16/Jun/2023	Listed	12/Oct/2028
ARLA FOODS AMBA	Series 13 - Issue of SEK 400,000,000 4.875 per cent. Notes due 12 October 2028 - GEM	XS2637399572	16/Jun/2023	Listed	12/Oct/2028
ARLA FOODS AMBA	Series 14 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2027 (the "Notes") - GEM	XS2809134641	23/Apr/2024	Listed	23/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026 - GEM	XS2435598557	09/Feb/2022	Listed	24/Dec/2026
ARLO II LIMITED	Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027 - GEM	XS2431683684	07/Feb/2022	Listed	23/Dec/2027
ARLO II LIMITED	Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2511825403	21/Oct/2022	Listed	24/Jun/2027
ARLO II LIMITED	Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2512253548	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027. - GEM	XS2512253621	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2514614812	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2540697369	10/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2541878364	10/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2546346896	30/Nov/2022	Listed	20/Sep/2027
ARLO II LIMITED	Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2435131383	09/Feb/2022	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2548819619	30/Nov/2022	Listed	24/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2551288686	30/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2561370201	28/Dec/2022	Listed	20/Sep/2027
ARLO II LIMITED	Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026. - GEM	XS2437788248	17/Feb/2022	Listed	24/Dec/2026
ARLO II LIMITED	Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2452440378	30/Mar/2022	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027 - GEM	XS2468421834	07/Jun/2022	Listed	24/Jun/2027
ARLO II LIMITED	Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027 - GEM	XS2475881756	10/Jun/2022	Listed	20/Jun/2027
ARLO II LIMITED	Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2128503575	07/Apr/2020	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2135442684	21/Apr/2020	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM	XS2136855546	06/May/2020	Listed	02/Feb/2027
ARLO II LIMITED	Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM	XS2189943694	10/Aug/2020	Listed	25/Mar/2030
ARLO II LIMITED	Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028) - GEM	XS2358361140	20/Aug/2021	Listed	23/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	XS2358361223	20/Aug/2021	Listed	23/Jun/2028
ARLO II LIMITED	Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	XS2359300568	20/Aug/2021	Listed	23/Jun/2028
ARLO II LIMITED	Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202 - GEM	XS2404651080	08/Dec/2021	Listed	27/Dec/2028
ARLO II LIMITED	Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028 - GEM	XS2405337820	08/Dec/2021	Listed	27/Dec/2028
ARLO XII LIMITED	Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031 - GEM	XS2347781614	27/Jul/2021	Listed	26/Mar/2031
ARLO XII LIMITED	Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029 - GEM	XS2502349884	11/Oct/2022	Listed	24/Dec/2029
ARLO XII LIMITED	Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	XS2120071530	25/Mar/2020	Listed	06/Apr/2032
ARLO XII LIMITED	Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	XS2128435984	25/Mar/2020	Listed	06/Apr/2032
ARLO XII LIMITED	Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	XS2135309842	23/Apr/2020	Listed	08/Jun/2034
ARLO XII LIMITED	Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	XS2188538974	10/Aug/2020	Listed	08/Jun/2034
ARLO XII LIMITED	Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM	XS2251656026	29/Jan/2021	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO XII LIMITED	Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028 - GEM	XS2328400994	04/Jun/2021	Listed	22/Jun/2028
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3399008922	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3399008849	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3399008765	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3399008682	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3399008179	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3399008336	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,200,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3399007791	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,200,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3399007528	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3399008500	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3399008419	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€39,600,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3399008096	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€39,600,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3399007957	25/Jun/2026	Listed	24/Jul/2040
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR €4,500,000 Subordinated Notes due 2049 (Reg S) - GEM	XS1650074252	21/Sep/2017	Listed	24/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 34,500,000 Subordinated Notes due 2040 (144A) - GEM	XS1650075903	21/Sep/2017	Listed	24/Jul/2040
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858069094	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858069417	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858068799	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858068872	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3519611985	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3519612108	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858066660	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858067395	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3519611555	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3519611639	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858066074	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2858065852	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3519610821	06/Oct/2026	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3519611043	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858067981	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858068369	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3519611712	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3519611803	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2868909974	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2868909628	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2858066231	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858066314	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3519611126	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3519611399	06/Oct/2026	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 43,050,000 Subordinated Notes due 2037 - 144A - GEM	XS1780608300	26/Apr/2018	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 43,050,000 Subordinated Notes due 2037 - Reg S - GEM	XS1780607088	26/Apr/2018	Listed	15/Feb/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706520	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909706447	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706363	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909706280	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909705985	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909705803	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706108	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2909706017	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2909705712	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2909705639	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2037 - GEM	XS1914595639	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS1914600900	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2037 - GEM	XS1913263007	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS1913265127	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2909705555	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2909705472	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424876	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966425337	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424793	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966424520	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966423803	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966423712	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424363	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966425170	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966423985	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966424959	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966425253	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966424447	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 - GEM	XS2066872826	12/Dec/2019	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2066872586	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2038 - GEM	XS2066872313	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2038 (Rule 144A) - GEM	XS2066872743	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966425097	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966424017	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3148253142	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3148253068	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3148252920	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3148252763	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3148252417	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3148252250	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3148251872	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3148251799	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3148252680	29/Oct/2025	Listed	30/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3148252508	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - 144 A - GEM	XS3148253498	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS3148253225	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3148252094	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3148251955	29/Oct/2025	Listed	30/Oct/2039
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749498	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749571	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749068	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749225	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2352748177	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748417	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352748847	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748920	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034 - GEM	XS2352749902	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034-(Rule 144A) - GEM	XS2352750074	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2352748680	11/Aug/2021	Listed	28/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748763	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749654	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749811	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3281857840	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3281858145	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3278627586	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3278627743	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3278627313	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3278627230	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€184,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3278626851	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€184,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3278627073	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3278627404	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3278627669	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS2819332649	18/Jun/2024	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2819332722	18/Jun/2024	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3278626935	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3278627156	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3278627826	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3278628048	13/Feb/2026	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784507	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784416	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784333	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784259	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2978783442	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978783368	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978783954	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978783871	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784176	16/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784093	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2039 - 144 A - GEM	XS2978784762	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS2978784689	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2978783798	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2978783525	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€104,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3297698527	09/Apr/2026	Listed	15/Apr/2038
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€104,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3297698444	09/Apr/2026	Listed	15/Apr/2038
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3297699764	09/Apr/2026	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3297699509	09/Apr/2026	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3297699178	09/Apr/2026	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3297699335	09/Apr/2026	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS3297699921	09/Apr/2026	Listed	15/Apr/2039
ARMADA EURO CLO X DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3297698873	09/Apr/2026	Listed	15/Apr/2039
AS LHV GROUP	EUR 50,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM	XS3042781024	30/Apr/2025	Listed	
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - 144A - GEM	US00217AAB26	15/May/2024	Listed	15/May/2029
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - Reg S - GEM	XS2815876920	15/May/2024	Listed	15/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASPEN FUNDING I LIMITED	7,945,000 Preferred Shares - GEM - GEM	KYG053872076	11/Feb/2003	Listed	10/Jul/2037
ASR NEDERLAND N.V.	€ 600.000.000 3.625 per cent. Fixed Rate Notes due 12 December 2028 - GEM	XS2694995163	12/Dec/2023	Listed	12/Dec/2028
ASR NEDERLAND N.V.	€500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM	XS1989708836	02/May/2019	Listed	02/May/2049
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM	XS1700709683	19/Oct/2017	Listed	
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS3011202655	02/Apr/2025	Listed	
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2790191303	27/Mar/2024	Listed	
ASSET REPACKAGING TRUST SIX BV	Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM	XS1292931448	23/Oct/2015	Listed	02/Jun/2034
ASSET REPACKAGING TRUST SIX BV	Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM	XS1374875604	03/May/2016	Listed	31/Jul/2029
ASSET REPACKAGING TRUST SIX BV	Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS1679644275	10/Oct/2017	Listed	02/Jun/2034
ASSET REPACKAGING TRUST SIX BV	Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM	XS1905577075	07/Dec/2018	Listed	15/Dec/2031
ASSET REPACKAGING TRUST SIX BV	Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS1905650096	11/Jan/2019	Listed	02/Jan/2027
ASSURA FINANCING PLC	£300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033 - GEM	XS2358903057	30/Jun/2021	Listed	30/Jun/2033
ASSURA FINANCING PLC	1.500 per cent. Guaranteed Bonds due 2030 - GEM	XS2228214362	15/Sep/2020	Listed	15/Sep/2030
ASSURA FINANCING PLC	GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM	XS1857084542	19/Jul/2018	Listed	19/Jul/2028
ATHENA CLO IV, LLC	U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US046843AA69	23/Aug/2024	Listed	20/Jul/2037
ATHENA CLO IV, LLC	U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USU04744AA38	23/Aug/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATHENA CLO V LLC	U.S.$260,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM	USU04753AA44	15/Oct/2025	Listed	15/Oct/2038
ATHÉNA I REINSURANCE DESIGNATED ACTIVITY COMPANY	€100,000,000 Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2937685795	02/Dec/2024	Listed	21/Jan/2028
ATHENE GLOBAL FUNDING	2025-14 - Issue of €500,000,000 Floating Rate Notes due May 21, 2027 - GEM	XS3078642314	22/May/2025	Listed	21/May/2027
ATHENE GLOBAL FUNDING	2025-20 - €700,000,000 2.875% Fixed Rate Notes due July 21, 2028 - GEM	XS3135127119	23/Jul/2025	Listed	21/Jul/2028
ATHENE GLOBAL FUNDING	2025-21 - €850,000,000 3.716% Fixed Rate Notes due August 22, 2032 - GEM	XS3163476149	22/Aug/2025	Listed	22/Aug/2032
ATHENE GLOBAL FUNDING	2025-24 - £400,000,000 5.858% Fixed Rate Notes due September 19, 2035 - GEM	XS3170290046	19/Sep/2025	Listed	19/Sep/2035
ATHENE GLOBAL FUNDING	2026-1 - $90,000,000 4.710% Fixed Rate Notes due November 11, 2030 - GEM	XS3280061030	21/Jan/2026	Listed	11/Nov/2030
ATHENE GLOBAL FUNDING	2026-2 - $90,000,000 4.710% Fixed Rate Notes due December 11, 2030 - GEM	XS3280323760	21/Jan/2026	Listed	11/Dec/2030
ATHENE GLOBAL FUNDING	Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM	XS2264159471	25/Nov/2020	Listed	24/Nov/2027
ATHENE GLOBAL FUNDING	Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM	XS2282195176	12/Jan/2021	Listed	12/Jan/2028
ATHENE GLOBAL FUNDING	Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM	XS2325719180	29/Mar/2021	Listed	30/Nov/2028
ATHENE GLOBAL FUNDING	Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027 - GEM	XS2430970884	10/Jan/2022	Listed	08/Jan/2027
ATHENE GLOBAL FUNDING	Series 2024-3 - €840,000,000 Floating Rate Notes due February 23, 2027 - GEM	XS2757986224	23/Feb/2024	Listed	23/Feb/2027
ATHENE GLOBAL FUNDING	Series 2024-9 - £300,000,000 5.150% Fixed Rate Notes due July 28, 2027 - GEM	XS2796468432	28/Mar/2024	Listed	28/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATHENE GLOBAL FUNDING	Series 2025-7 - £500,000,000 5.146% Fixed Rate Notes due November 1, 2029 - GEM	XS3010543356	21/Feb/2025	Listed	01/Nov/2029
ATHENE GLOBAL FUNDING	Series 2025-8 - €650,000,000 3.410% Fixed Rate Notes due February 25, 2030 - GEM	XS3010301185	25/Feb/2025	Listed	25/Feb/2030
ATHENE GLOBAL FUNDING	Series 2025-9 - £250,000,000 Floating Rate Notes due March 5, 2027 - GEM	XS3020801430	07/Mar/2025	Listed	05/Mar/2027
ATHORA HOLDING LTD.	EUR 600,000,000 Senior Fixed Rate Notes due 2028 - GEM	XS2628821790	16/Jun/2023	Listed	16/Jun/2028
ATHORA HOLDING LTD.	EUR 750,000,000 5.875 per cent. Fixed Rate Subordinated Notes due 2034 - GEM	XS2831758474	10/Jun/2024	Listed	10/Sep/2034
ATHORA NETHERLANDS N. V.	EUR 400,000,000 Perpetual Restricted Tier 1 Temporary Write Down Securities - GEM	XS2929365083	18/Nov/2024	Listed	
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2024-1 - $175,000,000 Class A Principal At-Risk Variable Rate Notes due June 8, 2027 - GEM	US049207AB96	05/Jun/2024	Listed	08/Jun/2027
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2025-1 - $240,000,000 Series 2025-1 Class A Principal At-Risk Variable Rate Notes due June 7, 2028 - GEM	US049207AC79	10/Apr/2025	Listed	07/Jun/2028
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2026-1 - $75,000,000 Series 2026-1 Class A Principal At-Risk Variable Rate Notes due June 7, 2029 - GEM	US049207AD52	28/May/2026	Listed	07/Jun/2029
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US04941YAC30	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AB73	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM	US04941YAG44	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM	USG06248AD30	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04941YAJ82	11/Jul/2018	Listed	26/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG06248AE13	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US04941YAL39	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AF87	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US04941YAN94	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AG60	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04941XAA90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG06247AA18	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04941YAA73	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG06248AA90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes due 2031 (144A) - GEM	US04941XAC56	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG06247AB90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USG06240AB48	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAC36	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAE91	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAG40	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAJ88	15/Aug/2017	Listed	16/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04942LAE65	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04942LAG14	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Subordinated Notes Due 2030 (Rule 144A) - GEM	US04942LAJ52	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06234AE19	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06240AE86	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06240AD04	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 38400000 Subordinated Notes Due 2030 - GEM	USG06234AG66	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USG06240AC21	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06234AF83	15/Aug/2017	Listed	16/Jan/2030
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373053888	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373056634	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373055826	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£500,000 Class X Commercial Mortgage Backed Notes due July 2031 - GEM	XS2373058929	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373058689	30/Sep/2021	Listed	22/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373057103	30/Sep/2021	Listed	22/Jul/2031
ATRIUM XII	USD 30000000 Combination Securities Due 2026 - GEM	USG0623EAD16	05/Nov/2015	Listed	22/Oct/2026
ATRIUM XII	USD 66250000 Subordinated Notes Due 2026 - GEM	USG0623EAC33	05/Nov/2015	Listed	22/Oct/2026
ATTENTUS CDO III, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM	USG0693QAB35	26/Mar/2007	Listed	11/Oct/2042
AUBURN 15 PLC	£13,801,000 Class D Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765513	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£372,431,000 Class A1 Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813764540	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£41,404,000 Class Z Mortgage Backed Notes due 2045 - GEM	XS2813766081	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£48,305,000 Class C Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765356	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£5,000,000 Class X Floating Rate Notes due 2045 - GEM	XS2813766164	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£55,206,000 Class A2 Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813764979	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£55,206,000 Class B Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765190	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£6,900,000 Class E Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765786	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£6,900,000 Class F Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765869	17/May/2024	Listed	20/Jul/2045
AUDAX SENIOR DEBT CLO 9, LLC	U.S.$273,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2038 - 144A - GEM	US050931AS31	13/Aug/2026	Listed	20/Oct/2038
AUDAX SENIOR DEBT CLO 9, LLC	U.S.$273,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2038- Reg S - GEM	USU00942AJ86	13/Aug/2026	Listed	20/Oct/2038
AURIUM CLO I DAC	€10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2938637332	27/Nov/2024	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO I DAC	€10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2938637415	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938638223	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938638140	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938638066	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637928	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938637688	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637506	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938636870	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938636797	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938637845	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637761	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938637258	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938637092	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€32,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2949600238	27/Nov/2024	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO I DAC	€32,000,000 Subordinated Notes due 2038 - RegS - GEM	XS2949599042	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	XS2041079125	23/Sep/2019	Listed	23/Mar/2032
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032 - GEM	XS2041080057	23/Sep/2019	Listed	23/Mar/2032
AURIUM CLO I DAC	€7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938637175	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938636953	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606406	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606661	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606232	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606158	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605184	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605267	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606315	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355605937	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2355606745	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034 - GEM	XS2355606588	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605853	08/Jul/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606075	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605770	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605341	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605697	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605424	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (144A) - GEM	XS1582976129	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM	XS1582975824	12/May/2017	Listed	16/Apr/2030
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031 - GEM	XS1796989785	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM	XS1796989942	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2448543202	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -144A - GEM	XS2448544432	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544606	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543897	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544788	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2448543541	07/Apr/2022	Listed	28/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544275	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543467	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2448543970	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2448543111	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544515	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543624	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - 144A - GEM	XS2448544861	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - Reg S - GEM	XS2448544192	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2448544358	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2448543384	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2312152122	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2312152478	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2312153443	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2312153526	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2312152981	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2312153369	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2310115527	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2310115790	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310112938	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310113159	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310112854	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2310113076	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310113316	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310113233	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2310115360	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2310115873	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310113407	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2310113662	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2310113589	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310113746	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310114124	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310113829	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310114983	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310115014	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2310115444	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2310115287	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2310114710	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2310115105	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310114397	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310114470	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310114041	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2310114553	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310114801	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310114637	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032 - GEM	XS1951296901	04/Apr/2019	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS1951299087	04/Apr/2019	Listed	17/Apr/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331212824	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331213129	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331213558	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331213715	24/May/2021	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2331212667	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331212741	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331211693	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331211776	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331211859	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331211933	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331211263	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331211420	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2331215504	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2331215686	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2331215256	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2331215330	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Reg S) - GEM	XS2133076732	03/Jul/2020	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Rule 144A) - GEM	XS2133076575	03/Jul/2020	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331214879	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331214952	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331215090	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331215173	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331214523	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331214796	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331214010	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331214101	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331214283	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331214440	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331213806	24/May/2021	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331213988	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331212238	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331212311	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331212402	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331212584	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331212071	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331212154	24/May/2021	Listed	22/May/2034
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147436367	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147436102	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3147436284	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147436011	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147435716	12/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147435633	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3147435393	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3147435120	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147435807	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147435989	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€32,200,000 New Subordinated Notes due 2038 - 144A - GEM	XS3147436441	16/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€32,200,000 New Subordinated Notes due 2038 - Reg S - GEM	XS3147436524	16/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3147435559	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3147435476	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148207627	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3148207544	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148207460	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3148207387	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - 144A - GEM	XS2342630725	30/Jun/2021	Listed	23/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - Reg S - GEM	XS2342629982	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€32,230,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148207031	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€32,230,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3148206900	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3148206652	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3148206496	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€39,270,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148207205	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€39,270,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3148207114	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3150387234	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3150386426	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€59,125,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3148206819	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€59,125,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3148206736	06/Oct/2025	Listed	16/Oct/2038
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892328423	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892328340	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892328266	17/Oct/2024	Listed	17/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892328183	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892327706	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892327615	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892326997	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892326724	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892327961	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892327888	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2466141996	23/Jun/2022	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2466141723	23/Jun/2022	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892327375	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892327292	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892327532	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892327458	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035729295	22/Apr/2025	Listed	18/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035728990	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035728727	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035728644	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€253,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3035718686	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€253,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3035746034	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035719148	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3035719064	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2692383727	21/Nov/2023	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2038- Reg S - GEM	XS2692383644	21/Nov/2023	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035724817	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035719817	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3035718926	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3035718843	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815613	16/Sep/2024	Listed	17/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815530	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815456	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815373	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856814996	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856814723	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815290	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815027	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2037 - 144A - GEM	XS2856815886	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2037 - RegS - GEM	XS2856815704	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856814483	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2856814301	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856814210	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2856814137	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982133113	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982133030	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106655	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982106226	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106143	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982106499	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106069	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982105764	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982105921	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982105848	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2982106739	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2982106572	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982105418	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982105251	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982105335	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982105178	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIV DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701846	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701762	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701416	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701333	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701093	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087700798	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087699925	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087699842	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701259	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701176	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€34,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3087702067	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€34,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS3087701929	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087700285	24/Jul/2025	Listed	20/Jul/2038
AURIUM CLO XIV DAC	€50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087700012	24/Jul/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3377442655	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3377442572	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€169,600,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3377441418	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€169,600,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3377441335	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3377442499	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3377442226	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3377441921	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3377441848	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3377442143	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3377442069	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€29,200,000 Subordinated Notes due 2040 - 144A - GEM	XS3377442903	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€29,200,000 Subordinated Notes due 2040 - RegS - GEM	XS3377442812	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3377441764	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3377441509	07/Jul/2026	Listed	15/Jul/2040
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3473928557	29/Sep/2026	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3473928474	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3473863085	29/Sep/2026	Listed	20/Jul/2038
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3473927310	29/Sep/2026	Listed	20/Jul/2038
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3473928391	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3473928128	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3473927740	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3473927666	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3473928045	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3473927823	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3473928714	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - RegS - GEM	XS3473928631	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3473927583	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3473927401	29/Sep/2026	Listed	20/Oct/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€117,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3411871505	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€117,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3411871414	20/Aug/2026	Listed	20/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3411872651	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3411873972	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3411872149	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3411871927	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3411872495	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3411872222	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3411873030	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3411872909	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3411871844	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3411871760	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3411872818	20/Aug/2026	Listed	20/Feb/2039
AURIUM CLO XVII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3411872735	20/Aug/2026	Listed	20/Feb/2039
AUTOLIV, INC.	Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028 - GEM	XS2598332133	15/Mar/2023	Listed	15/Mar/2028
AUTOLIV, INC.	Series 3 - Issue of €500,000,000 3.625 per cent. Notes due 7 August 2029 - GEM	XS2759982577	07/Feb/2024	Listed	07/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AUTOLIV, INC.	Series 4 - Issue of €300,000,000 3.000 per cent. Notes due 29 October 2030 - GEM	XS3213330957	29/Oct/2025	Listed	29/Oct/2030
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 - GEM	XS1380416542	26/Jul/2021	Listed	30/Dec/2045
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 - GEM	XS1380416112	26/Jul/2021	Listed	30/Dec/2045
AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC	USD 435000000 6.75 Senior Secured Notes due 2035 - GEM	USU04898AA73	04/Sep/2013	Listed	30/Jun/2035
AUTOSTRADE PER L'ITALIA S.P.A.	€1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM	XS2278566299	15/Jan/2021	Listed	15/Jan/2030
AUTOSTRADE PER L'ITALIA S.P.A.	€1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM	XS2267889991	04/Dec/2020	Listed	04/Dec/2028
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2305549276	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM	XS2305548112	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2305548898	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2305547817	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2305547908	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2305548542	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2305548385	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€55,500,000 Subordinated Notes due 2035 - GEM	XS0973006660	26/Nov/2013	Listed	15/Apr/2035
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2930115089	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2930114868	27/Nov/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2930114439	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930113977	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2930114603	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930113621	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€54,500,000 Class B-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930114272	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - GEM	XS1067654217	05/Jun/2014	Listed	15/Oct/2038
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2315803523	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM	XS2315802715	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2315803440	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2315802392	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2315802558	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2315803101	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2315802988	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - GEM	XS1089499377	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3444983772	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3444983426	19/Aug/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3444983004	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3444982618	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3444983269	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3444982451	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3444982881	19/Aug/2026	Listed	15/Oct/2039
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€55,500,000 Subordinated Notes due 2039 - GEM	XS1136167415	15/Apr/2021	Listed	15/Oct/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Regulation S) - GEM	XS3076934531	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3076935421	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934374	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935009	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934960	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935777	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934887	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935850	03/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934705	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935348	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934614	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935694	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934291	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935181	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934457	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935264	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2988684234	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2988683343	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2988684077	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€243,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988683855	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2988683269	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682964	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682535	13/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€8,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682881	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Subordinated Notes due 2038 - GEM	XS1869412921	14/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€16,200,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3079941194	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3079940899	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3079940204	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€249,300,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079939537	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3079940543	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079940030	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€4,100,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079937911	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€7,100,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079939701	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,600,000 Class M-1 Subordinated Notes due 15 July 2038 - GEM	XS1291087382	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class M-2 Subordinated Notes due 15 July 2038 - GEM	XS1296908442	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209660	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211302	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S ISIN - GEM	XS2946213779	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210916	19/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946211211	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037- Rule 144 A ISIN - GEM	XS2946211567	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210320	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211138	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210080	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211484	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209744	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210676	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210247	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211054	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209827	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210833	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209587	19/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210593	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2037 - GEM	XS1427880635	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3133401128	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3133401045	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3133402019	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3133401987	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3133401805	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3133401714	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400401	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400310	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400666	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400583	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3133401474	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3133401391	19/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3133401631	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3133401557	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400823	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400740	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	EUR 54950000 Subordinated Notes due 2038 - GEM	XS1506482899	08/Dec/2016	Listed	15/Oct/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183625	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183542	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS2954185083	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS2954184946	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS2954184789	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS2954184862	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS2954184516	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS2954184359	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183468	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183203	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS2954184607	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS2954184433	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€45,650,000 Subordinated Notes due 2038 -144A - GEM	XS1813268916	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183971	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183898	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183385	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183112	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,650,000 Subordinated Notes due 2038 Reg S - GEM	XS1813266035	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021941	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100022089	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021784	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021867	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100022162	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100022246	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021198	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021354	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021438	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021511	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2038 - GEM	XS1970750235	15/May/2019	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100020893	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100020976	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100020463	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100020620	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - 144a - GEM	XS3246264090	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - Reg S - GEM	XS3246263100	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - 144a - GEM	XS3246263951	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - Reg S - GEM	XS3246263019	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - 144a - GEM	XS3246263795	15/Jan/2026	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - Reg S - GEM	XS3246262805	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3246263365	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3246262631	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - 144a - GEM	XS3246263878	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - Reg S - GEM	XS3246262987	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€38,700,000 Subordinated Notes due 2040 - GEM	XS2126168694	07/Apr/2020	Listed	15/Apr/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3246263282	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3246262557	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€40,250,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3246263449	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€40,250,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3246262714	15/Jan/2026	Listed	15/Jan/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3464408130	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2296331981	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3464409377	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3464409294	09/Sep/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2296331809	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2296330744	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3464408999	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2296331551	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2296330074	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2296330587	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3464409021	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2296331122	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2040 - GEM	XS2296332013	09/Mar/2021	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3464407751	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3464408486	09/Sep/2026	Listed	15/Oct/2040
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488171	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2336489575	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488254	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2336488767	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2336489492	01/Jun/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488684	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2336488841	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2336489229	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2034 - GEM	XS2336489906	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2344781179	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2344780528	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2344780957	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2344780361	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2344780791	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2344781849	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2344780445	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€50,625,000 Subordinated Notes due 2034 - GEM	XS2167138937	12/May/2020	Listed	15/Apr/2034
AVOCA CLO XXIX DAC	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168171901	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3168173436	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3168173196	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€216,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168172115	16/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXIX DAC	€25,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3168172545	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3168172891	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€30,850,000 Subordinated Notes due 2038 - GEM	XS2756962002	15/Mar/2024	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168172388	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2400441379	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2400442005	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2400441965	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2400441452	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2400440645	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2400441536	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2400440728	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€35,600,000 Subordinated Notes due 2034 - GEM	XS2400442187	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2437856003	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2437855294	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2437855963	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2437854990	06/Apr/2022	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2437854644	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2437855617	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2437855450	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2035 - GEM	XS2437856185	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVIII DAC	€13,900,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2902695639	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2902696363	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€24,750,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2902696280	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€31,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2902695712	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€35,000,000 Subordinated Notes due 2037 - GEM	XS2553951810	12/Apr/2023	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€38,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2902695803	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€48,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2902695399	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	Up to €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2902695043	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXX DAC	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039- 144A - GEM	XS3183184848	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM	XS3183184764	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039- 144A - GEM	XS3183184509	15/Oct/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXX DAC	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2039- Reg S - GEM	XS3183184418	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€2,000,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM	XS3191428609	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€2,000,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM	XS3191428948	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€23,800,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM	XS3183183873	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€23,800,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM	XS3183183790	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3183182800	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3183182636	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€28,000,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2039- 144A - GEM	XS3183184251	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€28,000,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2039- Reg S - GEM	XS3183184095	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3183182552	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3183182479	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€31,700,000 Subordinated Notes due 2039 - GEM	XS2791004687	02/May/2024	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€42,200,000 Class B-R Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS3183183444	15/Oct/2025	Listed	15/Apr/2039
AVOCA CLO XXX DAC	€42,200,000 Class B-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3183183014	15/Oct/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2868165841	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2868166146	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2868166229	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2868165924	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165502	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2868166062	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165767	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 - GEM	XS2868166492	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165684	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739540	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739623	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739383	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739466	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738906	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739037	25/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738229	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738492	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739110	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739201	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS3011739896	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS3011739979	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738732	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738815	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738575	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738658	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2038 - GEM	XS3133319387	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3133319114	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3133318900	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3133317845	16/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3133318579	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3133318736	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2038 - GEM	XS3133319544	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3133318223	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3133318066	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2038 - Reg S - GEM	XS3208021728	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2038 - 144a - GEM	XS3208021991	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3208021561	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3208021645	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3208021306	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144a - GEM	XS3208021488	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3208020910	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144a - GEM	XS3208021058	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3208021132	15/Dec/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€29,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144a - GEM	XS3208021215	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS3208022023	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2038 - 144a - GEM	XS3208022296	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208020670	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3208020837	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208020597	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXIV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208020324	15/Dec/2025	Listed	15/Jan/2038
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2039 - 144A - GEM	XS3286686889	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2039 - Reg S - GEM	XS3286686707	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM	XS3286686533	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM	XS3286685303	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3286685725	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3286684751	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 - 114A - GEM	XS3286686459	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM	XS3286685212	27/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM	XS3286686293	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM	XS3286684918	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3286685642	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3286684595	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM	XS3286686376	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM	XS3286685139	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2039 - 144A - GEM	XS3286686616	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2039 - Reg S - GEM	XS3286685485	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3286686020	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3286684835	27/Mar/2026	Listed	15/Apr/2039
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2040 - GEM	XS3435673754	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 20 - GEM	XS3435673671	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3435680023	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3435673085	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM	XS3435678126	25/Aug/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3435673168	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2040 - GEM	XS3435680882	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM	XS3435672947	25/Aug/2026	Listed	15/Jul/2040
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3088653558	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3088653632	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3088653475	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3088653046	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3088652741	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3088652824	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3088652311	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3088651933	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3088653392	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3088653129	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3088653806	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS3088653715	20/Aug/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3088652667	20/Aug/2025	Listed	15/Jul/2038
AVOCA CLO XXXVII DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3088652584	20/Aug/2025	Listed	15/Jul/2038
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 5.750% Senior Notes due 2029 144A - GEM	US05401AAV35	15/May/2024	Listed	15/Nov/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 5.750% Senior Notes due 2029 REG S - GEM	USG0686BAT64	15/May/2024	Listed	15/Nov/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 5.750% Senior Notes due 2029 - GEM	USG0686BAS81	25/Jan/2024	Listed	01/Mar/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 5.750% Senior Notes due 2029 (Rule 144A) - GEM	US05401AAU51	25/Jan/2024	Listed	01/Mar/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 6.375% Senior Notes due 2028 - GEM	USG0686BAP43	04/May/2023	Listed	04/May/2028
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM	US05401AAJ07	14/Jan/2020	Listed	15/Feb/2027
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 3.250% Senior Notes due 2027 - GEM	USG0686BAH27	14/Jan/2020	Listed	15/Feb/2027
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.150% Senior Notes due 2030 (Reg S) - GEM	USG0686BAV11	12/Dec/2024	Listed	15/Jan/2030
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.150% Senior Notes due 2030 (Rule 144A) - GEM	US05401AAX90	12/Dec/2024	Listed	15/Jan/2030
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.750% Senior Notes due 2028 - GEM	USG0686BAM12	21/Jan/2021	Listed	21/Feb/2028
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM	US05401AAP66	21/Jan/2021	Listed	21/Feb/2028
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 6.375% Senior Notes due 2028 - 144A - GEM	US05401AAS06	04/May/2023	Listed	04/May/2028
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.700% Senior Notes due 2031 (Reg S) - GEM	USG0686BBA64	11/Dec/2025	Listed	30/Jan/2031
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.700% Senior Notes due 2031 (Rule 144A) - GEM	US05401ABD28	11/Dec/2025	Listed	30/Jan/2031
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.950% Senior Notes due 2028 (Reg S) - GEM	USG0686BAU38	12/Dec/2024	Listed	15/Jan/2028
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.950% Senior Notes due 2028 (Rule 144A) - GEM	US05401AAW18	12/Dec/2024	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 5.375% Senior Notes due 2030 (Reg S) - GEM	USG0686BAX76	27/Mar/2025	Listed	30/May/2030
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 5.375% Senior Notes due 2030 (Rule 144A) - GEM	US05401AAZ49	27/Mar/2025	Listed	30/May/2030
AVOLON HOLDINGS FUNDING LIMITED	2.528% Senior Notes due November 2027 - (Rule 144A) - GEM	US05401AAR23	18/Aug/2021	Listed	18/Nov/2027
AVOLON HOLDINGS FUNDING LIMITED	2.528% Senior Notes due November 2027 - GEM	USG0686BAN94	18/Aug/2021	Listed	18/Nov/2027
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	XS2374414352	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2374414279	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315758	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315832	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315675	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315329	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2373314785	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2373314603	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315162	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2373315089	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315592	08/Sep/2021	Listed	20/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315246	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2373314868	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2373314942	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Reg S) - GEM	XS2178475674	10/Jun/2020	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Rule 144a) - GEM	XS2178475757	10/Jun/2020	Listed	20/Sep/2034
AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC	Profit Participating Notes dated 6 December 2016 - GEM	IE000DXDMNO7	03/Aug/2022	Listed	31/Dec/2115
AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY	EUR 5,000,000,000 Series A Note Due 2120 - GEM	IE0008H48WT1	01/Dec/2021	Listed	31/Dec/2120
AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY	Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018 - GEM	IE000UCFA3E9	30/Jun/2022	Listed	22/Oct/2117
AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY	GBP 5,000,000,000 SERIES A NOTE DUE 2120 - GEM	IE00BKY4YB67	24/May/2021	Listed	31/Dec/2120
AXA IM LOAN LIMITED	Profit Participating Note Dated 7 April 2010 - GEM	IE000ADDGTB1	03/Aug/2022	Listed	31/Dec/2109
AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY	Issue of Profit Participating Note Dated 11 September 2019 - GEM	IE0008CH4I27	14/Jul/2022	Listed	31/Dec/2118
AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY	USD 5,000,000,000 Series A Note Due 2120 - GEM	IE000EZMGCQ1	24/Oct/2022	Listed	31/Dec/2120
AXA LOGISTICS EUROPE MASTER S.C.A	€299,981,000 .375 per cent. Notes due 2026 - GEM	XS2407019798	15/Nov/2021	Listed	15/Nov/2026
AXA LOGISTICS EUROPE MASTER S.C.A	€300,000,000 0.875 per cent. Notes due 2029 - GEM	XS2407019871	15/Nov/2021	Listed	15/Nov/2029
AXA LOGISTICS EUROPE MASTER S.C.A	2 - Issue of €300,000,000 4.625 per cent. Notes due 22 September 2032 - GEM	XS3506252678	22/Sep/2026	Listed	22/Sep/2032
AXA LOGISTICS EUROPE MASTER S.C.A	Series 1 - Issue of €500,000,000 3.375 per cent. Notes due 13 May 2031 - GEM	XS3224606197	13/Nov/2025	Listed	13/May/2031
AYDEM YENILENEBILIR ENERJI A.S.	U.S.$550,000,000 9.875% Senior Secured Green Notes due 2030 - 144A - GEM	US054644AB55	30/Sep/2025	Listed	30/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AYDEM YENILENEBILIR ENERJI A.S.	U.S.$550,000,000 9.875% Senior Secured Green Notes due 2030 - GEM	XS3065322862	30/Sep/2025	Listed	30/Sep/2030
AZZURRA AEROPORTI S.P.A.	€300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM	XS2208302179	30/Jul/2020	Listed	30/May/2027
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAL39	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAW69	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAJ82	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAS57	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAH27	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAQ91	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAK55	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAU04	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAG44	28/Jul/2017	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAF60	28/Jul/2017	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US05682LAJ61	08/Oct/2021	Listed	17/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM	USG0704LAE59	08/Oct/2021	Listed	17/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US05683TAN90	14/Jan/2022	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	USG0R798AG78	14/Jan/2022	Listed	21/Oct/2034
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	US05683UAC09	08/Nov/2019	Listed	21/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$50,000,000 Subordinated Notes due 2032 - GEM	USG0R799AB64	08/Nov/2019	Listed	21/Oct/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (144A) - GEM	XS1890843318	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) - GEM	XS1890843748	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (144A) - GEM	XS1890843409	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) - GEM	XS1890843821	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032 - GEM	XS2075850334	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM	XS2075850417	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032 - GEM	XS2075850508	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM	XS2075850680	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033 - GEM	XS2259204605	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2259204514	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033 - GEM	XS2259204860	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2259204787	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2349448352	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2349448519	25/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448865	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349449673	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2349447461	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349447545	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349449590	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448949	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448782	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448600	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2349447628	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349447891	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448436	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349449327	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2349448196	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448279	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A) - GEM	XS2349449087	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Subordinated Notes due 2034 - GEM	XS2349449160	25/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A) - GEM	XS2349449244	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2034 - GEM	XS2349449756	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2393318402	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2393318311	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393319046	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393319129	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2393317933	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2393318071	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393318741	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393318824	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2393318154	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2393318238	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393318584	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393318667	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2393319558	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	XS2393319632	10/Nov/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2393319715	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	XS2393319806	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393319392	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393319475	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294956	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294873	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294790	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294527	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293479	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293396	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293636	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293552	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294287	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294105	28/Aug/2024	Listed	19/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294444	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294360	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2037 - GEM	XS2466397440	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2037 - Rule 144A - GEM	XS2466398414	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293800	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293719	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2037 - GEM	XS2466397523	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2037 - Rule 144A - GEM	XS2466398505	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3152567809	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3152567718	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2747196488	02/Feb/2024	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2747196561	02/Feb/2024	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152566074	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565936	27/Aug/2025	Listed	22/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152565696	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565423	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3152565340	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3152565266	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152565852	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565779	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3152567635	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3152567551	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 BCC Subordinated Notes due 2038 - 144A - GEM	XS2511842598	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 BCC Subordinated Notes due 2038 - Reg S - GEM	XS2511842325	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2502881589	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2502881662	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Reg S - GEM	XS2502881316	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Rule 144A - GEM	XS2502881407	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025332613	09/Jun/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025332456	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025332373	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025332027	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3027062044	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3027061822	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025331482	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025331300	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3025331052	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3025330914	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 BCC Subordinated Notes - 144A - GEM	XS2652098828	26/Sep/2023	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 BCC Subordinated Notes - Reg S - GEM	XS2652098661	26/Sep/2023	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2643732634	26/Sep/2023	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2038 - GEM	XS2643732717	26/Sep/2023	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025331995	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025331649	09/Jun/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3025331219	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3025331136	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3194945708	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3194944727	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3194945617	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3194944644	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3194944487	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3194945450	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3194945294	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3194944214	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 BCC Subordinated Notes due 2039 - (Regulation S) - GEM	XS2772095191	24/Apr/2024	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 BCC Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2772096165	24/Apr/2024	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS2772094970	24/Apr/2024	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2772096249	24/Apr/2024	Listed	24/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3194945534	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3194944560	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3194944990	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3194944131	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3194945377	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3194944305	24/Oct/2025	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2039 - (Regulation S) - GEM	XS2772094897	24/Apr/2024	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2039 - (Rule 144A) - GEM	XS2772096082	24/Apr/2024	Listed	24/Oct/2039
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3375283093	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3375290544	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3375290387	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3375254235	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3375290031	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3375226886	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 BCC Subordinated Notes due 2037 - Reg S - GEM	XS2848116823	08/Aug/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 BCC Subordinated Notes due 2037 - Rule 144A - GEM	XS2848118019	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2845718357	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2845718274	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D- R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3375282954	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3375282871	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717540	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717466	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2845715924	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845716146	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3375290114	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3375227009	29/May/2026	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2037 - Reg S - GEM	XS2845717896	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2037 - Rule 144A - GEM	XS2845718191	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717623	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717979	08/Aug/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2913284407	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2913284316	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€100,000 Class M Notes due 2038 - 144A - GEM	XS2913285636	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€100,000 Class M Notes due 2038 - Reg S - GEM	XS2913285552	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913285479	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913285396	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913285123	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913285040	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913284662	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913284589	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913284076	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913283938	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 BCC Subordinated Notes due 2038 - Reg S - GEM	XS2913285982	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 BCC Subordinated Notes due 2038 - Rule 144A - GEM	XS2913286014	13/Dec/2024	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 Subordinated Notes due 2038 - 144A - GEM	XS2913285800	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 Subordinated Notes due 2038 - Reg S - GEM	XS2913285719	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913284233	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913284159	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913284829	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913284746	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913283854	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913283771	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2931182567	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2931182211	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006153509	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006153335	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3006152873	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006153251	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3006152956	17/Apr/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006152790	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3006152105	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3006151982	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2039 - 144A - GEM	XS3006153681	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2039 - Reg S - GEM	XS3006153178	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006153095	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3006152527	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 BCC Subordinated Notes due 2039 - 144A - GEM	XS3006152287	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3006152444	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3006153764	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3006153418	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3006152360	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3006152014	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3118861858	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3118861346	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118862070	29/Aug/2025	Listed	25/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118861692	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118860967	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118860611	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3118861932	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118861429	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118863128	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118862740	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€30,300,000 BCC Subordinated Notes due 2039 - 144A - GEM	XS3118866147	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€30,300,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3118865925	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3134445207	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS3134444739	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3118863045	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3118862583	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2039 - 144A - GEM	XS3118863474	29/Aug/2025	Listed	25/Oct/2039
BAIN CAPITAL EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2039 - Reg S - GEM	XS3118862823	29/Aug/2025	Listed	25/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212430295	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212429529	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3212428638	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212427663	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3212426004	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212425964	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3212425535	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3212425451	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class M Notes due 2039 - 144A - GEM	XS3212430709	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class M Notes due 2039 - Reg S - GEM	XS3212430451	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212426772	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212426269	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€30,000,000 BCC Subordinated Notes due 2039 - 144 A - GEM	XS3213271177	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€30,000,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3213267225	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3212431186	23/Dec/2025	Listed	17/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3212430881	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3212425881	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3212425618	23/Dec/2025	Listed	17/Oct/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311874021	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311873999	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311873643	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311873304	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311899101	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311872595	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311873213	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311899283	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3321059902	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 BCC Subordinated Notes due 2039 - Rule 144A - GEM	XS3321060074	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2039 - Reg S - GEM	XS3311874377	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3311874294	12/May/2026	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3311872322	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311872165	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3311871605	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311871274	12/May/2026	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3441653519	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3441653436	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3441654673	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3441654590	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3441654244	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3441654327	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3441653352	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3441653279	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3441654087	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3441653865	17/Sep/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- 144 A - GEM	XS3441654160	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3441653949	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€30,800,000 BCC Subordinated Notes due 2039 - 144 A - GEM	XS3441655993	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€30,800,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3441655480	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 - 144 A - GEM	XS3441655217	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS3441655134	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3441653782	17/Sep/2026	Listed	15/Oct/2039
BAIN CAPITAL EURO CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3441653600	17/Sep/2026	Listed	15/Oct/2039
BALL CORPORATION	€550,000,000 1.500% Notes due 2027 - GEM	XS2080318053	18/Nov/2019	Listed	15/Mar/2027
BALL CORPORATION	€850,000,000 4.250% senior notes due 2032 - GEM	XS3070629335	19/May/2025	Listed	01/Jul/2032
BANCA CF+ S.P.A.	€40,000,000 12% Additional Tier 1 Notes - GEM	IT0005675969	11/Nov/2025	Listed	
BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER, TRUST F/6185	U.S.$600,000,000 4.375% Senior Notes due 2031 (Reg S) - GEM	USP26064AA66	11/Aug/2021	Listed	22/Jul/2031
BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER, TRUST F/6185	U.S.$600,000,000 4.375% Senior Notes due 2031 (Rule 144A) - GEM	US171653AA64	11/Aug/2021	Listed	22/Jul/2031
BANCO BBVA PERÚ	Issue of US$300,000,000 Subordinated Notes due 2034 - GEM	USP07760AH74	07/Mar/2024	Listed	07/Jun/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 11 €1,000,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS2638924709	21/Jun/2023	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 13 - €750,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM	XS2840032762	13/Jun/2024	Listed	
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities") - GEM	US05946KAF84	16/Nov/2017	Listed	
BANCO COMERCIAL PORTUGUES S.A.	€400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes - GEM	PTBCPKOM0004	18/Jan/2024	Listed	31/Dec/9999
BANCO COMERCIAL PORTUGUES S.A.	EUR 3,000,000,000 Floating Rate Covered Bonds due 22 April 2031 - GEM	PTBCS3OE0028	15/Apr/2019	Listed	22/Apr/2031
BANCO DE SABADELL, S.A.	€1,000,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS3037646661	20/May/2025	Listed	
BANCO DE SABADELL, S.A.	€750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2389116307	19/Nov/2021	Listed	
BANCO DE SABADELL, S.A.	EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS1720572848	23/Nov/2017	Listed	
BANCO DE SABADELL, S.A.	Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2471862040	18/Jan/2023	Listed	
BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA	U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM	USP13296AM37	13/Apr/2017	Listed	11/Apr/2027
BANCO NACIONAL DE MÉXICO, S.A.	1 - Issue of U.S. $1,300,000,000 6.697% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2036 - GEM	USP1S8TDFJ81	21/Aug/2026	Listed	07/Aug/2036
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM	US05969BAC72	13/Nov/2018	Listed	01/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM	USP1507SAG23	13/Nov/2018	Listed	01/Oct/2028
BANCO SANTANDER TOTTA, S.A.	Syntotta 4 EUR 103,000,000 Credit Linked Notes due 2043 - GEM	PTBSRPOM0009	03/Aug/2023	Listed	02/May/2043
BANCO SANTANDER, S.A.	€1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS2388378981	21/Sep/2021	Listed	
BANCO SANTANDER, S.A.	€1,500,000,000 6.000 per cent. Non Step Up Non Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS3100756637	02/Jul/2025	Listed	
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM	XS2273175070	22/Dec/2020	Listed	15/Aug/2040
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM	XS2273175666	22/Dec/2020	Listed	15/Aug/2040
BANCO SANTANDER, S.A.	EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	XS2560749074	14/Dec/2022	Listed	20/Sep/2050
BANCO SANTANDER, S.A.	EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	XS2560750163	14/Dec/2022	Listed	20/Sep/2050
BANCO SANTANDER, S.A.	EUR 45,200,000 Class A Credit Linked Notes due 2032 - GEM	XS2561083309	15/Dec/2022	Listed	19/Mar/2032
BANCO SANTANDER, S.A.	EUR 67,900,000 Class B Credit Linked Notes due 2032 - GEM	XS2561083721	15/Dec/2022	Listed	19/Mar/2032
BANCO SANTANDER, S.A.	Yera 2024-1 EUR 461,000,000 Credit Linked Notes due 2035 - GEM	XS2944844856	04/Dec/2024	Listed	20/Dec/2035
BANCO VOTORANTIM S.A.	Series 1 - Issue of U.S. $500,000,000 5.875% Senior Notes Due 2028 - Rule 144A - GEM	US05975C2A01	10/Apr/2025	Listed	08/Apr/2028
BANCO VOTORANTIM S.A.	Series 1 - U.S.$860,000,000 5.875% Senior Notes Due 2028 - Reg S - GEM	XS3046422542	10/Apr/2025	Listed	08/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO VOTORANTIM S.A.	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM	US05967DAC56	07/Dec/2017	Listed	
BANK OF IRELAND GROUP PLC	€600,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	XS2898168443	10/Sep/2024	Listed	
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	66 - Issue of €500,000,000 Floating Rate Mortgage Covered Securities due July 2030 - GEM	XS3447667976	23/Jul/2026	Listed	23/Jul/2030
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	67 - Issue of €500,000,000 Floating Rate Mortgage Covered Securities due July 2032 - GEM	XS3447668602	23/Jul/2026	Listed	23/Jul/2032
BANKINTER, S.A.	€500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities. - GEM	XS3099152756	30/Jun/2025	Listed	
BANKINTER, S.A.	Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2585553097	15/Feb/2023	Listed	
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class Z mortgage backed notes due December 2063 - GEM	XS2069318413	19/Nov/2019	Listed	30/Dec/2063
BAPCO ENERGIES SUKUK LIMITED	Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Reg S) - GEM	XS2328888149	08/Apr/2021	Listed	08/Apr/2029
BAPCO ENERGIES SUKUK LIMITED	Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Rule 144a) - GEM	US65526QAA85	08/Apr/2021	Listed	08/Apr/2029
BAPCO ENERGIES SUKUK LIMITED	Series 2 - Issue of U.S. $750,000,000 Certificates due 2033 - GEM	XS2627125672	25/May/2023	Listed	25/May/2033
BAPCO ENERGIES SUKUK LIMITED	Series 3 - Issue of U.S. $1,000,000,000 Certificates due 2035 - GEM	XS2976035316	29/Jan/2025	Listed	29/Jan/2035
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00425153 - USD 1,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155643	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00510449 - USD 6,382,000 Super Tracker Notes linked to EURO STOXX 50® Index due September 2027 - GEM	XS2638206735	06/Oct/2025	Listed	30/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2171890390	02/Feb/2023	Listed	02/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00419233 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638151907	01/Oct/2024	Listed	02/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00422458 - GBP 18,440,000 Worst of Digital Notes due January 2030 - GEM	XS2638154166	02/Jan/2025	Listed	03/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00427832 - EUR 6,000,000 Autocallable Notes due November 2027 - GEM	XS2881225044	18/Nov/2024	Listed	18/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00431902 - USD 3,000,000 Worst of Autocallable Notes due November 2030 - GEM	XS2638159637	27/Nov/2024	Listed	27/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00432317 - USD 3,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638159801	02/Dec/2024	Listed	30/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00432854 - USD 2,000,000 Quanto Worst-of Super Tracker Notes linked to a Basket of Equity Indices due November 2027 - GEM	XS2638162938	26/Nov/2024	Listed	26/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00434416 - GBP 3,000,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638163829	12/Dec/2024	Listed	12/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00435497 - GBP 2,000,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638164397	12/Dec/2024	Listed	12/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00435500 - USD 1,000,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638164470	12/Dec/2024	Listed	12/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00438774 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166095	12/Jun/2025	Listed	18/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469125 - GBP 3,675,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2028 - GEM	XS2638179668	09/May/2025	Listed	22/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469128 - GBP 8,382,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM	XS2638177886	08/May/2025	Listed	22/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469376 - EUR 10,000,000 Yield Enhancement Note on Kingdom of Spain due May 2030 - GEM	XS2638181136	09/May/2025	Listed	09/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470079 - USD 5,394,000 Super Tracker Notes linked to S&P 500 Index due November 2026 - GEM	XS2638182027	13/May/2025	Listed	13/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470581 - Issue of USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 May 2030 - GEM	XS2638181995	16/May/2025	Listed	16/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471329 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2030 - GEM	XS2638182886	14/May/2025	Listed	14/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471388 - USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183181	21/May/2025	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471390 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183348	21/May/2025	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471391 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183421	21/May/2025	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472021 - EUR 1,600,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 November 2027 - GEM	XS2638183850	23/May/2025	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472035 - EUR 2,000,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 19 May 2027 - GEM	XS2638183934	23/May/2025	Listed	19/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472298 - Issue of USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 May 2030 - GEM	XS2638184072	20/May/2025	Listed	20/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473221 - Issue of USD 4,008,000 Super Tracker Notes linked to S&P 500 Index - GEM	XS2638184312	22/May/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473566 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 May 2029 - GEM	XS2638184668	12/Jun/2025	Listed	30/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473580 - USD 5,615,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM	XS2638184825	02/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473585 - USD 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM	XS2638185046	02/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474759 - USD 15,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM	XS2638185475	28/May/2025	Listed	30/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474760 - USD 3,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM	XS2638185558	28/May/2025	Listed	30/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475171 - USD 1,650,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM	XS2638185988	05/Jun/2025	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475175 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM	XS2638186010	05/Jun/2025	Listed	05/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475191 - USD 6,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 June 2028 - GEM	XS2638185392	09/Jun/2025	Listed	09/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475384 - EUR 1,400,000 Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 6 December 2027 - GEM	XS2638186101	04/Jun/2025	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475415 - EUR 2,700,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 6 December 2027 - GEM	XS2638186366	04/Jun/2025	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475541 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 June 2029 - GEM	XS2638186440	06/Jun/2025	Listed	06/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476646 - EUR 1,900,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 12 June 2028 - GEM	XS2638187331	12/Jun/2025	Listed	12/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476726 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2030 - GEM	XS2638187414	05/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476730 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187687	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476731 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187505	12/Jun/2025	Listed	12/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476735 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187760	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476736 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187844	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476882 - EUR 8,160,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 13 September 2028 - GEM	XS2638188149	13/Jun/2025	Listed	13/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476968 - USD 2,100,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638188495	12/Jun/2025	Listed	11/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477785 - GBP 12,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 17 December 2026 - GEM	XS2638189113	17/Jun/2025	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478425 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2029 - GEM	XS2638189386	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478573 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638189469	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478574 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638189543	20/Jun/2025	Listed	20/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478576 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2030 - GEM	XS2638189626	20/Jun/2025	Listed	20/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478921 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638190046	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00479127 - USD 1,800,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2030 - GEM	XS2638190392	24/Jun/2025	Listed	26/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00479750 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 June 2029 - GEM	XS2638190475	26/Jun/2025	Listed	25/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00480465 - EUR 3,004,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2028 - GEM	XS2638190715	26/Jun/2025	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481382 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 June 2029 - GEM	XS2638191010	27/Jun/2025	Listed	26/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481873 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM	XS2638191366	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481875 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191440	01/Jul/2025	Listed	02/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481876 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191523	01/Jul/2025	Listed	02/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481877 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191796	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481885 - USD 6,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM	XS2638191879	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482276 - USD 1,800,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 7 January 2027 - GEM	CH0551992735	07/Jul/2025	Listed	07/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482641 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 July 2029 - GEM	XS2638192091	04/Jul/2025	Listed	04/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482646 - GBP 7,790,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 July 2030 - GEM	XS2638190558	04/Jul/2025	Listed	19/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482828 - USD 18,728,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638192174	07/Jul/2025	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482837 - USD 5,988,000 Super Tracker Notes linked to S&P 500 Index due April 2027 - GEM	XS2638192257	07/Jul/2025	Listed	07/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00483327 - EUR 1,000,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM	XS2638192687	03/Jul/2025	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00484185 - USD 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2029 - GEM	XS2638192927	10/Jul/2025	Listed	10/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485184 - EUR 1,000,000 Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 9 July 2030 - GEM	XS2638193578	09/Jul/2025	Listed	09/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485352 - USD 2,800,000 Digital Equity Linked Securities linked to S&P 500 Index due 7 January 2027 - GEM	XS2638193735	07/Jul/2025	Listed	07/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485362 - USD 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM	XS2638193818	11/Jul/2025	Listed	12/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485367 - USD 1,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM	XS2638193909	11/Jul/2025	Listed	12/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485389 - USD 10,386,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM	XS2638194030	07/Jul/2025	Listed	03/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486268 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 July 2029 - GEM	XS2638194204	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486277 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 16 July 2029 - GEM	XS2638194386	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486920 - EUR 600,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 18 July 2028 - GEM	XS2638194972	18/Jul/2025	Listed	18/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486926 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195193	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487130 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 July 2029 - GEM	XS2638195276	11/Jul/2025	Listed	11/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487160 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195359	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487162 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195433	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487163 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195516	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487164 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195607	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487357 - CHF 1,510,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3062173649	17/Jul/2025	Listed	20/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488408 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM	XS2638196753	22/Jul/2025	Listed	23/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488656 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM	XS2638196837	23/Jul/2025	Listed	23/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488831 - USD 3,100,000 Worst- of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 19 January 2027 - GEM	CH0551992768	16/Jul/2025	Listed	19/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489156 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM	XS2638196910	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489211 - USD 1,600,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM	XS2638197058	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489238 - USD 3,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due July 2027 - GEM	XS2638197132	24/Jul/2025	Listed	26/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490526 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2030 - GEM	XS2638198536	22/Jul/2025	Listed	22/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491588 - EUR 5,095,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 31 January 2028 - GEM	XS2638198882	23/Jul/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491877 - CHF 3,825,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM	XS2638198965	25/Jul/2025	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491878 - USD 3,050,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM	XS2638199005	24/Jul/2025	Listed	20/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492252 - GBP 7,787,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM	XS2638197561	01/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492276 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2029 - GEM	XS2638199344	01/Aug/2025	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492642 - USD 300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2029 - GEM	XS2638199427	28/Jul/2025	Listed	30/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493269 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM	XS2638199773	06/Aug/2025	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493281 - USD 3,872,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM	XS2638199856	06/Aug/2025	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493455 - EUR 700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2028 - GEM	XS2638199930	01/Aug/2025	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493890 - EUR 1,000,000 Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 5 August 2030 - GEM	XS2638200027	05/Aug/2025	Listed	05/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494411 - USD 2,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2029 - GEM	XS2638200290	08/Aug/2025	Listed	08/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494820 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200373	11/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494821 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200456	11/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00495294 - USD 2,500,000 Digital Equity Linked Securities linked to S&P 500 Index due 12 February 2027 - GEM	XS2638200613	15/Aug/2025	Listed	12/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00495324 - USD 3,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200704	12/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496642 - USD 12,700,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2030 - GEM	XS2638201181	08/Aug/2025	Listed	08/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496711 - EUR 5,300,000 Super Tracker Notes linked to STXE 600 Telcomm EUR due August 2027 - GEM	XS2638199690	06/Aug/2025	Listed	05/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496714 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM	XS2638201421	21/Aug/2025	Listed	15/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496716 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM	XS2638201694	15/Aug/2025	Listed	15/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496884 - USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 August 2030 - GEM	XS2638201777	11/Aug/2025	Listed	12/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497375 - USD 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 August 2029 - GEM	XS2638202155	19/Aug/2025	Listed	20/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497460 - USD 4,450,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM	XS2638200969	19/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497498 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 August 2027 - GEM	XS2638202585	19/Aug/2025	Listed	19/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497780 - GBP 11,295,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM	XS2638200530	20/Aug/2025	Listed	04/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00499250 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 August 2029 - GEM	XS2638202742	27/Aug/2025	Listed	27/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00501423 - GBP 6,075,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2029 - GEM	XS2638203633	02/Sep/2025	Listed	03/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00501734 - USD 1,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2029 - GEM	XS2638203807	04/Sep/2025	Listed	04/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00502432 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 September 2028 - GEM	XS2638204011	09/Sep/2025	Listed	08/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00502532 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 August 2030 - GEM	XS2638204102	29/Aug/2025	Listed	29/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00503839 - GBP 6,575,000 Worst-of Quanto European Barrier Digital Equity Linked Securities linked to a Basket of Equity Indices due 10 September 2030 - GEM	XS2638196241	10/Sep/2025	Listed	10/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504277 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM	XS2638204284	04/Sep/2025	Listed	04/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504612 - USD 3,235,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 12 September 2030 - GEM	XS2638204367	12/Sep/2025	Listed	12/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504828 - GBP 5,895,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2030 - GEM	XS2638203716	12/Sep/2025	Listed	26/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505562 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 September 2029 - GEM	XS2638204524	16/Sep/2025	Listed	17/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505573 - USD 500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM	XS2638204870	09/Sep/2025	Listed	10/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505576 - USD 600,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM	XS2638204953	09/Sep/2025	Listed	10/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505946 - EUR 2,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 18 September 2028 - GEM	XS2638205174	17/Sep/2025	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00506555 - GBP 3,000,000 Quanto Capped Supertracker Equity Linked Securities linked to an Equal Weighted Basket of Equity Indices due 20 September 2027 - GEM	XS2638205331	18/Sep/2025	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00508048 - USD 21,100,000 Equity Linked Securities linked to S&P 500 Index due 22 September 2028 - GEM	XS2638205760	23/Sep/2025	Listed	22/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00508927 - GBP 1,900,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 October 2029 - GEM	XS2638206065	01/Oct/2025	Listed	01/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00509069 - GBP 3,000,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 30 September 2027 - GEM	XS2638206222	30/Sep/2025	Listed	30/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00511615 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2029 - GEM	XS2638206818	08/Oct/2025	Listed	08/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00511616 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2029 - GEM	XS2638206909	08/Oct/2025	Listed	08/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00511620 - USD 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 October 2029 - GEM	XS2638207030	08/Oct/2025	Listed	09/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00512713 - EUR 1,500,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 12 October 2026 - GEM	XS2638207386	10/Oct/2025	Listed	12/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00514926 - GBP 10,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 17 October 2030 - GEM	XS2638207626	17/Oct/2025	Listed	17/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00517750 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 26 April 2027 - GEM	XS2638208434	27/Oct/2025	Listed	26/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00518652 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2030 - GEM	XS2638208608	20/Oct/2025	Listed	22/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00521454 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 October 2029 - GEM	XS2638209085	29/Oct/2025	Listed	29/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00522909 - EUR 1,300,000 Equity Linked Notes linked to EURO STOXX® Banks Index due October 2026 - GEM	XS2638209671	28/Oct/2025	Listed	28/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00523651 - EUR 4,211,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 24 January 2028 - GEM	XS2638209754	24/Oct/2025	Listed	24/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00525019 - USD 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 November 2029 - GEM	XS2638210257	05/Nov/2025	Listed	05/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00526337 - GBP 6,638,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 November 2030 - GEM	XS2638207469	05/Nov/2025	Listed	05/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00527927 - EUR 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 November 2029 - GEM	XS2638210760	06/Nov/2025	Listed	06/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00530077 - USD 1,650,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 May 2027 u - GEM	CH0551992784	05/Nov/2025	Listed	04/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531460 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to MXTR3050 due 12 December 2035 - GEM	XS2638211909	03/Dec/2025	Listed	12/Dec/2035
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00531474 - GBP 1,450,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 November 2029 - GEM	XS2638212030	13/Nov/2025	Listed	13/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00534373 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 November 2028 - GEM	XS2638212543	19/Nov/2025	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00534604 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 November 2029 - GEM	XS2638212626	18/Nov/2025	Listed	19/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00534605 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 November 2029 - GEM	XS2638212899	19/Nov/2025	Listed	19/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00535279 - USD 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 November 2029 - GEM	XS2638213277	21/Nov/2025	Listed	20/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00535907 - USD 6,307,000 Super Tracker Notes linked to S&P 500® Index due July 2027 - GEM	XS2638213350	20/Nov/2025	Listed	14/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00536590 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 November 2029 - GEM	XS2638214168	24/Nov/2025	Listed	24/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00537883 - USD 2,850,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Hang Seng China Enterprises Index due 25 November 2031 - GEM	XS2638214598	25/Nov/2025	Listed	25/Nov/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538447 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 27 November 2026 - GEM	XS2638214671	27/Nov/2025	Listed	27/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538449 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 27 November 2026 - GEM	XS2638214838	26/Nov/2025	Listed	27/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538939 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM	XS2638215058	01/Dec/2025	Listed	28/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00538960 - USD 3,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM	XS2638215215	28/Nov/2025	Listed	28/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00539121 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM	XS2638215645	02/Dec/2025	Listed	28/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00539122 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 November 2029 - GEM	XS2638215728	04/Dec/2025	Listed	28/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00539137 - USD 4,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 February 2030 - GEM	XS2638216023	03/Dec/2025	Listed	28/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00540399 - EUR 731,000 Phoenix Bearish Autocallable Notes due 1 December 2040 - GEM	XS2638216379	03/Dec/2025	Listed	01/Dec/2040
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00540952 - USD 10,050,000 Sharkfin Equity Linked Securities linked to ISHARES PHYSICAL GOLD ETC Exchange Traded Fund due 2 December 2027 - GEM	XS2638213434	02/Dec/2025	Listed	02/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541095 - EUR 1,700,000 European Barrier Autocallable Equity Linked Securities linked to FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index due 28 December 2037 - GEM	XS2638216882	17/Dec/2025	Listed	28/Dec/2037
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541308 - USD 4,625,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM	XS2638216965	03/Dec/2025	Listed	03/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541351 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM	XS2638217005	03/Dec/2025	Listed	03/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541446 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM	XS2638217187	03/Dec/2025	Listed	03/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541447 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 December 2029 - GEM	XS2638217260	03/Dec/2025	Listed	03/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00541606 - GBP 3,000,000 Quanto Dropback Equity Linked Securities linked to a Basket of Equity Indices due 4 December 2030 - GEM	XS2638217690	04/Dec/2025	Listed	04/Dec/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542076 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 4 June 2027 - GEM	XS2638217773	05/Dec/2025	Listed	04/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542086 - USD 3,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to NIKKEI 225 Index due 5 December 2031 - GEM	XS2638217856	05/Dec/2025	Listed	05/Dec/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542219 - GBP 4,326,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 September 2028 - GEM	XS2638217930	05/Dec/2025	Listed	05/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542636 - GBP 2,286,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 29 August 2028 - GEM	XS2638218318	01/Dec/2025	Listed	29/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542760 - EUR 1,841,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 8 December 2027 - GEM	XS2638218409	08/Dec/2025	Listed	08/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00542764 - GBP 4,877,000 European Barrier Autocallable Equity Linked Securities linked to FTSE 100® INDEX due 8 June 2029 - GEM	XS2638218581	08/Dec/2025	Listed	08/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00543454 - USD 4,880,900 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2030 - GEM	XS2638218664	10/Dec/2025	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00544636 - USD 7,536,000 Super Tracker Notes linked to EURO STOXX 50® Index due June 2027 - GEM	XS2638219043	15/Dec/2025	Listed	01/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00544881 - USD 3,807,000 Super Tracker Notes linked to EURO STOXX 50® Index due November 2027 - GEM	XS2638219126	16/Dec/2025	Listed	12/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00545466 - USD 8,075,000 Super Tracker Notes linked to S&P 500® Index due October 2027 - GEM	XS2638219399	18/Dec/2025	Listed	14/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546469 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 December 2029 - GEM	XS2638219803	22/Dec/2025	Listed	24/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546473 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 December 2028 - GEM	XS2638219985	22/Dec/2025	Listed	22/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00546988 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 December 2029 - GEM	XS2638220132	24/Dec/2025	Listed	
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00547206 - USD 38,260,000 European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 26 June 2029 - GEM	XS2638220215	24/Dec/2025	Listed	26/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00547759 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 29 December 2026 - GEM	XS2638220728	29/Dec/2025	Listed	29/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00547866 - GBP 14,345,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 January 2029 - GEM	XS2638216536	05/Jan/2026	Listed	15/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00549079 - GBP 2,800,000 Super Tracker Notes linked to WISE PLC - A due January 2027 - GEM	XS2638221619	08/Jan/2026	Listed	07/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00551385 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 January 2030 - GEM	XS2638222187	23/Jan/2026	Listed	22/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00553556 - USD 700,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 January 2031 - GEM	XS2638222260	23/Jan/2026	Listed	23/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00556333 - USD 1,250,000 European Barrier Reverse Convertible Equity Linked Securities linked to ORACLE CORP due 31 January 2028 - GEM	XS2638223235	30/Jan/2026	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00556611 - GBP 11,895,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 February 2029 - GEM	XS2638221882	23/Jan/2026	Listed	06/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00557582 - USD 11,000,000 Callable Range Accrual Notes due 26 February 2031 - GEM	XS3239720876	02/Mar/2026	Listed	26/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00559141 - CHF 1,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 February 2027 - GEM	XS2638223821	04/Feb/2026	Listed	04/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560793 - USD 7,744,000 Super Tracker Notes linked to S&P 500® Index due November 2027 - GEM	XS2638225289	10/Feb/2026	Listed	05/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00560815 - USD 10,841,000 Super Tracker Notes linked to S&P 500® Index due June 2027 - GEM	XS2638225362	10/Feb/2026	Listed	04/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561486 - USD 6,629,000 Super Tracker Notes linked to S&P 500® Index due February 2028 - GEM	XS2638225792	26/Mar/2026	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561868 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 February 2030 - GEM	XS2638225958	13/Feb/2026	Listed	13/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00561869 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 February 2030 - GEM	XS2638226097	13/Feb/2026	Listed	13/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562069 - USD 1,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 19 February 2030 - GEM	XS2638226253	17/Feb/2026	Listed	19/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562370 - GBP 6,600,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 17 February 2028 - GEM	XS2638226766	17/Feb/2026	Listed	17/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00562523 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 February 2030 - GEM	XS2638226840	17/Feb/2026	Listed	18/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00563475 - GBP 6,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 20 February 2032 - GEM	XS2638226501	20/Feb/2026	Listed	20/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00563507 - GBP 7,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE 100® INDEX due 20 February 2032 - GEM	XS2638226683	20/Feb/2026	Listed	20/Feb/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00564019 - GBP 2,000,000 European Barrier Digital Equity Linked Securities linked to FTSE 100® INDEX due 23 February 2029 - GEM	XS2638227905	24/Feb/2026	Listed	23/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00564297 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 February 2030 - GEM	XS2638228036	24/Feb/2026	Listed	25/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00564298 - GBP 2,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 February 2030 - GEM	XS2638228119	24/Feb/2026	Listed	25/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00564967 - GBP 8,574,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 March 2029 - GEM	XS2638226337	27/Feb/2026	Listed	13/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565247 - GBP 8,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 28 February 2028 - GEM	XS2638228549	04/Mar/2026	Listed	28/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00565921 - USD 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 7 September 2027 - GEM	CH0551992834	06/Mar/2026	Listed	07/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566297 - USD 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2030 - GEM	XS2638229273	09/Mar/2026	Listed	11/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566331 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 8 March 2028 - GEM	XS2638229356	09/Mar/2026	Listed	08/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566332 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 8 March 2028 - GEM	XS2638229430	09/Mar/2026	Listed	08/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00566973 - EUR 736,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 March 2031 - GEM	XS3183888497	18/Mar/2026	Listed	18/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00567508 - EUR 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 March 2028 - GEM	XS3183888653	12/Mar/2026	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568057 - EUR 8,751,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 11 December 2028 - GEM	XS3183889032	09/Mar/2026	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568061 - GBP 2,700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM	XS3183889206	16/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568072 - USD 2,250,000 Autocallable Equity Linked Securities linked to ARES MANAGEMENT CORP - A due 16 March 2028 - GEM	XS3183889388	16/Mar/2026	Listed	16/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568399 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 March 2028 - GEM	XS3183889545	10/Mar/2026	Listed	10/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00568745 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM	XS3183890048	18/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569045 - USD 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 19 March 2027 - GEM	XS3183890477	19/Mar/2026	Listed	19/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569046 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 19 March 2027 - GEM	XS3183890550	19/Mar/2026	Listed	19/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569787 - USD 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183890980	23/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00569789 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183891012	23/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570192 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183891368	24/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570195 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183891442	24/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570235 - USD 1,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 March 2027 - GEM	XS3183891798	24/Mar/2026	Listed	24/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570251 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183891954	24/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570253 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030 - GEM	XS3183892093	24/Mar/2026	Listed	25/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570670 - EUR 5,000,000 Fixed Rate Callable Notes due 27 March 2034 - GEM	XS3183892259	27/Mar/2026	Listed	27/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00570968 - GBP 1,600,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 March 2030 - GEM	XS3183892416	26/Mar/2026	Listed	26/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00571156 - EUR 1,290,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 April 2031 - GEM	XS3183892689	08/Apr/2026	Listed	10/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572449 - EUR 6,295,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 26 September 2028 - GEM	XS3183893497	02/Apr/2026	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572661 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 April 2030 - GEM	XS3183893810	02/Apr/2026	Listed	02/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00572883 - USD 3,200,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 April 2030 - GEM	XS3183893901	07/Apr/2026	Listed	04/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573079 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 April 2030 - GEM	XS3183894461	07/Apr/2026	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573237 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 April 2030 - GEM	XS3183894891	07/Apr/2026	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00573242 - GBP 2,093,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 2 October 2028 - GEM	XS3183895195	08/Apr/2026	Listed	02/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00574092 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 April 2030 - GEM	XS3183896169	09/Apr/2026	Listed	09/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575024 - GBP 2,000,000 Callable Range Accrual Notes due 17 April 2036 - GEM	XS3183897308	20/Apr/2026	Listed	17/Apr/2036
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575266 - CAD 6,000,000 Quanto Autocallable Equity Linked Securities linked to INVESCO QQQ TRUST SERIES 1 Exchange Traded Fund due 17 April 2028 - GEM	XS3183897563	22/Apr/2026	Listed	17/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575267 - CAD 6,000,000 Quanto Autocallable Equity Linked Securities linked to SS SPDR S&P 500 ETF TRUST-US Exchange Traded Fund due 17 April 2028 - GEM	XS3183897647	17/Apr/2026	Listed	17/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00575562 - USD 3,050,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 9 April 2032 - GEM	XS3183898025	09/Apr/2026	Listed	09/Apr/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00577577 - EUR 40,000,000 Participation Note on CPTFEMU Index due 30 April 2029 - GEM	XS3183898702	28/Apr/2026	Listed	30/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00578413 - EUR 3,917,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 24 October 2029 - GEM	XS3183898967	24/Apr/2026	Listed	24/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00578577 - GBP 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 May 2030 - GEM	XS3183899007	05/May/2026	Listed	01/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00578998 - USD 4,026,000 Super Tracker Notes linked to S&P 500® Index due May 2028 - GEM	XS3183899262	27/Apr/2026	Listed	05/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00581227 - USD 3,000,000 European Barrier Autocallable Equity Linked Securities linked to NASDAQ-100® Index due 8 November 2027 - GEM	XS3183899932	08/May/2026	Listed	08/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00581238 - USD 4,630,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due May 2029 - GEM	XS3183900029	05/May/2026	Listed	04/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00582770 - GBP 2,250,000 Super Tracker Notes linked to S&P 500 Futures ER due May 2029 - GEM	XS3183900292	14/May/2026	Listed	14/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00583272 - USD 1,500,000 Quanto European Barrier Digital Equity Linked Securities linked to NATWEST GROUP PLC due 16 May 2028 - GEM	XS3183900458	19/May/2026	Listed	16/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00583283 - EUR 1,000,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Shares due 15 May 2028 - GEM	XS3183900532	15/May/2026	Listed	15/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00585300 - USD 5,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS3183900706	21/May/2026	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00585330 - GBP 2,000,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 29 May 2029 - GEM	XS3183900888	28/May/2026	Listed	29/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00586905 - USD 6,656,000 Super Tracker Notes linked to S&P 500® Index due February 2028 - GEM	XS3183901001	19/May/2026	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00588734 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 June 2030 - GEM	XS3183901779	02/Jun/2026	Listed	03/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00588737 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 June 2030 - GEM	XS3183901852	02/Jun/2026	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00589375 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 June 2030 - GEM	XS3183902157	04/Jun/2026	Listed	04/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00589570 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 4 June 2027 - GEM	XS3183902405	04/Jun/2026	Listed	04/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00590631 - USD 2,782,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM	XS3183903122	09/Jun/2026	Listed	04/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591004 - USD 4,715,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 10 June 2031 - GEM	XS3183903551	24/Jul/2026	Listed	10/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591037 - USD 20,528,000 Super Tracker Notes linked to S&P 500® Index due December 2027 - GEM	XS3183903809	12/Jun/2026	Listed	20/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591563 - USD 1,250,000 Super Tracker Notes linked to ALPHABET INC-CL A due 5 June 2029 - GEM	XS3183904013	08/Jun/2026	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00591915 - USD 11,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 December 2027 - GEM	XS3183904104	11/Jun/2026	Listed	13/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592448 - EUR 961,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 6 December 2027 - GEM	CH0551992909	05/Jun/2026	Listed	06/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592493 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2031 - GEM	XS3183904526	12/Jun/2026	Listed	12/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00592496 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2031 - GEM	XS3183904799	12/Jun/2026	Listed	12/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00593839 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM	XS3183905333	17/Jun/2026	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00593840 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM	XS3183905416	17/Jun/2026	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00593843 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM	XS3183905507	17/Jun/2026	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00593844 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 20 June 2028 - GEM	XS3183905689	17/Jun/2026	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594354 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 June 2028 - GEM	XS3183906067	10/Jun/2026	Listed	12/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594770 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM	XS3183906497	18/Jun/2026	Listed	18/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594771 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM	XS3183906570	18/Jun/2026	Listed	18/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594777 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 18 June 2030 - GEM	XS3183906653	18/Jun/2026	Listed	18/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594781 - USD 6,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 June 2030 - GEM	XS3183906810	18/Jun/2026	Listed	18/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00594782 - USD 5,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 18 June 2030 - GEM	XS3183906901	18/Jun/2026	Listed	18/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00595339 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2030 - GEM	XS3183907032	22/Jun/2026	Listed	20/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00596349 - USD 1,000,000 Super Tracker Notes linked to AMAZON.COM INCA due 16 June 2028 - GEM	XS3183907388	25/Jun/2026	Listed	16/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00596350 - USD 1,000,000 Super Tracker Notes linked to MICROSOFT CORP due 16 June 2028 - GEM	XS3183907461	24/Jul/2026	Listed	16/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597204 - EUR 1,600,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 17 December 2027 - GEM	CH0551992917	17/Jun/2026	Listed	17/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597205 - EUR 900,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 17 December 2027 - GEM	CH0551992925	17/Jun/2026	Listed	17/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597206 - EUR 900,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 19 June 2028 - GEM	CH0551992933	17/Jun/2026	Listed	19/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597244 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 June 2030 - GEM	XS3183908352	24/Jun/2026	Listed	24/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00597928 - GBP 25,050,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2031 - GEM	XS3183903718	26/Jun/2026	Listed	10/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00598392 - USD 2,700,000 Twin Win Equity Linked Securities linked to S&P 500® Index due 26 June 2028 - GEM	XS3183909590	26/Jun/2026	Listed	26/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00598400 - USD 1,750,000 Sharkfin Equity Linked Securities linked to S&P 500® Index due 2 January 2029 - GEM	XS3183909673	30/Jun/2026	Listed	02/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00598721 - USD 40,000,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due July 2029 - GEM	XS3183909913	01/Jul/2026	Listed	03/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599061 - USD 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 July 2030 - GEM	XS3183910176	01/Jul/2026	Listed	01/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599104 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM	XS3183910259	24/Jun/2026	Listed	23/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599105 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM	XS3183910333	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599107 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 December 2026 - GEM	XS3183910416	24/Jun/2026	Listed	23/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599109 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM	XS3183910507	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599110 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM	XS3183910689	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599111 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 December 2026 - GEM	XS3183910762	24/Jun/2026	Listed	23/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599115 - USD 2,000,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 23 June 2027 - GEM	XS3183910929	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599118 - USD 2,000,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 23 June 2027 - GEM	XS3183911141	24/Jun/2026	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00599573 - GBP 8,732,000 Quanto European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 24 March 2028 - GEM	XS3183911497	24/Jun/2026	Listed	24/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603171 - GBP 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 July 2031 - GEM	XS3183917007	15/Jul/2026	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603203 - USD 800,000 Quanto Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 8 July 2027 - GEM	XS3183916967	23/Jul/2026	Listed	08/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00603214 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM	XS3183917346	15/Jul/2026	Listed	09/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00604174 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 July 2030 - GEM	XS3183919474	21/Jul/2026	Listed	22/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00604349 - USD 3,370,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of ETFs due 21 July 2028 - GEM	XS3183919557	21/Jul/2026	Listed	21/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00604350 - EUR 3,560,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of ETFs due 21 July 2028 - GEM	XS3183919631	21/Jul/2026	Listed	21/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00604353 - USD 3,024,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 21 July 2031 - GEM	XS3183919714	21/Jul/2026	Listed	21/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605298 - USD 3,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM	XS3183918153	23/Jul/2026	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605302 - USD 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM	XS3183918237	23/Jul/2026	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605303 - EUR 13,700,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 23 July 2029 - GEM	XS3183920993	21/Jul/2026	Listed	23/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605307 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM	XS3183918310	23/Jul/2026	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605308 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM	XS3183918401	23/Jul/2026	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00605309 - USD 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028 - GEM	XS3183918583	23/Jul/2026	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00606146 - USD 3,000,000 Twin Win Equity Linked Securities linked to S&P 500® Index due 27 July 2029 - GEM	XS3183921884	27/Jul/2026	Listed	27/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00606163 - GBP 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031 - GEM	XS3183922429	20/Jul/2026	Listed	21/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00606165 - USD 51,685,000 European Barrier Autocallable Equity Linked Securities linked to S&P 500® Index due 27 April 2028 - GEM	XS3183922346	28/Jul/2026	Listed	27/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00606792 - EUR 6,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 July 2029 - GEM	XS3183923237	31/Jul/2026	Listed	31/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00606799 - GBP 23,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 August 2031 - GEM	XS3183912628	29/Jul/2026	Listed	12/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00607388 - USD 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2030 - GEM	XS3183924557	30/Jul/2026	Listed	30/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00607398 - USD 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2030 - GEM	XS3183924631	30/Jul/2026	Listed	30/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00608465 - GBP 6,393,000 Callable Range Accrual Notes due 4 August 2031 - GEM	XS3183926925	25/Sep/2026	Listed	04/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609432 - GBP 3,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 31 July 2031 - GEM	XS3183928038	31/Jul/2026	Listed	31/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609462 - EUR 21,400,000 Autocallable Twin Win Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2029 - GEM	XS3183921967	29/Jul/2026	Listed	30/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609677 - EUR 24,500,000 Autocallable Twin Win Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2029 - GEM	XS3183922007	29/Jul/2026	Listed	30/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609691 - USD 2,879,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 3 February 2028 - GEM	CH0551993006	03/Aug/2026	Listed	03/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00609837 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 6 August 2029 - GEM	XS3183928970	06/Aug/2026	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610319 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 7 August 2029 - GEM	XS3183929788	07/Aug/2026	Listed	07/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610675 - GBP 5,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 12 August 2031 - GEM	XS3183930794	12/Aug/2026	Listed	12/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00610697 - GBP 2,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Swiss Market Index (SMI®) due 13 August 2029 - GEM	XS3183930521	12/Aug/2026	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00611347 - USD 10,000,000 Super Tracker Notes linked to TESLA INC due August 2029 - GEM	XS3183931925	17/Aug/2026	Listed	14/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00611348 - USD 12,000,000 Super Tracker Notes linked to META PLATFORMS INC-CLASS A due August 2029 - GEM	XS3183932063	07/Aug/2026	Listed	14/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00612509 - EUR 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM	XS3183933467	19/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00612510 - EUR 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM	XS3183933541	19/Aug/2026	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00612928 - USD 3,400,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 20 August 2030 - GEM	XS3183934358	20/Aug/2026	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613056 - USD 2,340,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 August 2030 - GEM	XS3183934515	21/Aug/2026	Listed	21/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00613340 - CHF 1,500,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 August 2027 - GEM	XS3183934861	24/Aug/2026	Listed	17/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00614007 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 28 August 2030 - GEM	XS3183959348	25/Aug/2026	Listed	28/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00614426 - USD 1,000,000 European Barrier Digital Equity Linked Securities linked to NETFLIX INC due 19 August 2027 - GEM	XS3184012410	26/Aug/2026	Listed	19/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00615064 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 August 2030 - GEM	XS3184012097	21/Aug/2026	Listed	21/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00616199 - USD 1,100,000 Equity Linked Notes linked to CSI 300 SHSE-SZSE Index due August 2030 - GEM	XS3184013574	26/Aug/2026	Listed	26/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00616702 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to STXE 600 HealthCare EUR due 28 August 2028 - GEM	XS3184014200	02/Sep/2026	Listed	28/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00616712 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2030 - GEM	XS3184014465	03/Sep/2026	Listed	03/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618149 - GBP 2,150,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 4 September 2028 - GEM	XS3184480518	02/Sep/2026	Listed	04/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618457 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 September 2029 - GEM	XS3184481243	10/Sep/2026	Listed	10/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00618657 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2029 - GEM	XS3184481599	10/Sep/2026	Listed	10/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00619184 - USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2031 - GEM	XS3184483454	03/Sep/2026	Listed	03/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620062 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 September 2030 - GEM	XS3184485400	18/Sep/2026	Listed	17/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620121 - USD 1,920,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 September 2030 - GEM	XS3184485822	21/Sep/2026	Listed	18/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620301 - GBP 3,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2030 - GEM	XS3184487018	21/Sep/2026	Listed	23/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620540 - USD 2,070,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2030 - GEM	XS3184487794	22/Sep/2026	Listed	23/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620639 - GBP 3,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 September 2031 - GEM	XS3184488339	23/Sep/2026	Listed	23/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00620768 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 September 2028 - GEM	XS3184488503	16/Sep/2026	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621064 - USD 4,704,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 September 2031 - GEM	XS3184490152	24/Sep/2026	Listed	24/Sep/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00621304 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 September 2030 - GEM	XS3184492109	25/Sep/2026	Listed	25/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622123 - USD 3,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 1 October 2029 - GEM	XS3184494659	01/Oct/2026	Listed	01/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622160 - GBP 1,340,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 2 October 2028 - GEM	XS3184494816	01/Oct/2026	Listed	02/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622241 - USD 11,342,000 European Barrier Autocallable Equity Linked Securities linked to RUSSELL 2000® INDEX due 23 March 2028 - GEM	XS3184495037	23/Sep/2026	Listed	23/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622256 - EUR 15,500,000 Super Tracker Notes linked to EURO STOXX 50® Index due 25 September 2028 - GEM	XS3184486630	23/Sep/2026	Listed	25/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622265 - EUR 22,200,000 Super Tracker Notes linked to EURO STOXX 50® Index due 25 September 2028 - GEM	XS3184486713	23/Sep/2026	Listed	25/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00622438 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 October 2030 - GEM	XS3184495466	05/Oct/2026	Listed	08/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM	XS2170323427	22/Jan/2021	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM	XS2170323773	04/Feb/2021	Listed	03/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00307974 - EUR 600,000 Equity Index Linked Notes due October 2026 - GEM	XS2170344183	13/Oct/2021	Listed	12/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	XS2170346394	05/Jan/2022	Listed	05/Jan/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026 - GEM	XS2170346717	09/Nov/2021	Listed	09/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00311333 - Issue of USD 1,000,000 Autocallable Notes due November 2026 - GEM	XS2170347103	21/Mar/2024	Listed	16/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026 - GEM	XS2170347871	23/Nov/2021	Listed	23/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313836 - Issue of GBP 6,000,000 Worst of Issuer Callable Notes due December 2026 - GEM	XS2170348416	21/Mar/2024	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00315515 - Issue of GBP 2,500,000 Worst of Issuer Callable Notes due December 2026 - GEM	XS2170349570	21/Mar/2024	Listed	21/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322648 - USD 4,000,000 Quanto Supertracker Notes linked to an Equally Weighted Basket of Indices due February 2027 - GEM	CH0551991497	21/Mar/2024	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027 - GEM	XS2170396902	14/Mar/2022	Listed	10/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324833 - Issue of GBP 8,000,000 Worst of Autocallable Notes due March 2028 (Tranche 2) - GEM	GB00B8SVSS41	21/Mar/2024	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047 - GEM	XS2170397389	15/Mar/2022	Listed	11/Mar/2047
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027 - GEM	XS2170399757	25/Mar/2022	Listed	24/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027 - GEM	XS2170403021	29/Apr/2022	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028 - GEM	XS2170403880	26/May/2022	Listed	05/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2170412360	17/Aug/2022	Listed	16/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335233 - Issue of EUR 5,000,000 Equity Index Linked Notes due July 2027 - GEM	XS2170404938	21/Mar/2024	Listed	07/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335259 - Issue of GBP 8,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM	XS2170413681	21/Mar/2024	Listed	06/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335825 - Issue of GBP 6,000,000 Autocallable Notes due September 2027 - GEM	XS2171213536	21/Mar/2024	Listed	02/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338289 - Issue of GBP 5,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM	XS2171218170	21/Mar/2024	Listed	28/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341684 - Issue of EUR 500,000 Autocallable Notes due October 2026 - GEM	XS2171223501	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341707 - EUR 500,000 Autocallable Notes due October 2026 - GEM	XS2171223840	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171226785	13/Oct/2022	Listed	13/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342461 - Issue of CHF 10,000,000 Equity Linked Notes linked to Swiss Market Index (SMI) due October 2027 - GEM	XS2171227833	21/Mar/2024	Listed	18/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345484 - Issue of CHF 10,000,000 Reverse Convertible Notes due November 2026 - GEM	XS2171882298	21/Mar/2024	Listed	30/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345632 - Issue of GBP 3,000,000 Worst of Autocallable Notes due December 2026 - GEM	XS2443168245	21/Mar/2024	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032 - GEM	XS2171883007	14/Dec/2022	Listed	12/Dec/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026 - GEM	XS2171885713	16/Dec/2022	Listed	16/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036 - GEM	XS2171886281	23/Dec/2022	Listed	21/Dec/2036
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349015 - Issue of USD 5,200,000 Worst of Autocallable Notes due January 2028 - GEM	XS2171888493	21/Mar/2024	Listed	25/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038 - GEM	XS2171889970	25/Jan/2023	Listed	25/Jan/2038
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2171890127	02/Feb/2023	Listed	02/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027 - GEM	XS2171892768	22/Feb/2023	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352622 - Issue of GBP 10,000,000 Autocallable Notes due February 2029 - GEM	XS2470018164	21/Mar/2024	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353092 - Issue of USD 2,100,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171893907	21/Mar/2024	Listed	01/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355860 - Issue of GBP 1,650,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897130	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356126 - Issue of GBP 1,500,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897304	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356127 - Issue of USD 2,400,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897486	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357467 - Issue of EUR 2,300,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899698	21/Mar/2024	Listed	05/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357584 - Issue of USD 2,800,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899854	21/Mar/2024	Listed	05/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357585 - Issue of USD 2,200,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899938	21/Mar/2024	Listed	05/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358897 - Issue of USD 3,500,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171900371	21/Mar/2024	Listed	12/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358945 - Issue of USD 1,750,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171900611	21/Mar/2024	Listed	12/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359612 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901189	21/Mar/2024	Listed	12/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359848 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901262	21/Mar/2024	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359849 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901346	21/Mar/2024	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360221 - Issue of GBP 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901692	21/Mar/2024	Listed	26/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360902 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171901932	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360960 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902237	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360961 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902310	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361095 - Issue of USD 2,000,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902401	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361444 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171903474	21/Mar/2024	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361467 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171903557	21/Mar/2024	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361883 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171904100	21/Mar/2024	Listed	10/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362105 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171904365	21/Mar/2024	Listed	11/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362537 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171905412	21/Mar/2024	Listed	17/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362621 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171905503	21/Mar/2024	Listed	17/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362631 - Issue of USD 5,100,000 Equity Linked Notes linked to MSCI ACWI due May 2028 - GEM	XS2171905685	21/Mar/2024	Listed	17/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364363 - Issue of USD 2,750,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171906659	21/Mar/2024	Listed	01/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365033 - Issue of GBP 1,380,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907111	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365240 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907467	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365250 - Issue of USD 1,900,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907541	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365267 - USD 1,000,000 Autocallable Notes due June 2027 - GEM	XS2171907624	08/Jun/2023	Listed	08/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365763 - Issue of EUR 2,000,000 Autocallable Notes due June 2029 - GEM	XS2171908432	13/Jun/2023	Listed	13/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366265 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171908788	21/Mar/2024	Listed	16/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366288 - EUR 7,000,000 Collared Floating Rate Notes due June 2028 - GEM	XS2171908861	14/Jun/2023	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366527 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171908945	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366599 - Issue of USD 1,750,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909166	21/Mar/2024	Listed	21/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366675 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909323	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366677 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909596	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366834 - Issue of USD 3,500,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909919	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366896 - Issue of USD 4,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910099	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366901 - Issue of USD 2,300,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910172	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367258 - Issue of USD 1,500,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910503	21/Mar/2024	Listed	28/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367764 - Issue of USD 2,000,000 Autocallable Notes due July 2027 - GEM	XS2171910685	06/Jul/2023	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367906 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910768	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367967 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910842	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367968 - Issue of USD 4,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910925	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368219 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911493	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368220 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911576	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368478 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911907	21/Mar/2024	Listed	12/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368480 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912038	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368481 - Issue of USD 2,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912111	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368917 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912202	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368920 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912384	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369209 - Issue of GBP 2,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912624	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369210 - Issue of GBP 3,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912897	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369211 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912970	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369356 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913192	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369409 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913275	21/Mar/2024	Listed	19/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369729 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913606	21/Mar/2024	Listed	19/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369730 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913788	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369817 - Issue of GBP 5,200,000 Autocallable Notes due July 2028 - GEM	XS2517456179	21/Mar/2024	Listed	13/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369857 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913945	21/Mar/2024	Listed	20/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369879 - Issue of USD 6,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914083	21/Mar/2024	Listed	20/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369880 - Issue of USD 3,200,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914166	21/Mar/2024	Listed	20/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369972 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914240	21/Mar/2024	Listed	21/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370482 - Issue of USD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914679	21/Mar/2024	Listed	27/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370674 - Issue of GBP 3,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171914836	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370984 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915130	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370997 - Issue of GBP 3,000,000 Autocallable Notes due September 2028 - GEM	XS2542324590	21/Mar/2024	Listed	07/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371105 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915213	21/Mar/2024	Listed	03/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371114 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915304	21/Mar/2024	Listed	03/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371115 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915486	21/Mar/2024	Listed	03/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371397 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915999	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371398 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916021	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371399 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916294	21/Mar/2024	Listed	09/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371739 - Issue of GBP 19,991,000 Reverse Convertible Notes due August 2028 - GEM	XS2171916377	09/Aug/2023	Listed	09/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371810 - Issue of USD 2,300,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916450	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372609 - Issue of USD 3,100,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916963	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372610 - Issue of USD 3,300,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917003	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372620 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917185	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372634 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917342	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372635 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917425	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372636 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917698	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372639 - Issue of USD 2,800,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917771	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372640 - Issue of USD 2,400,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917854	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372780 - Issue of USD 3,600,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918076	21/Mar/2024	Listed	17/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372913 - Issue of GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171918233	21/Mar/2024	Listed	18/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373141 - Issue of GBP 2,250,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171918316	21/Mar/2024	Listed	15/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373549 - Issue of USD 1,650,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918662	21/Mar/2024	Listed	25/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373689 - Issue of USD 6,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918829	21/Mar/2024	Listed	30/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374090 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171919470	21/Mar/2024	Listed	30/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374468 - Issue of USD 3,400,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171919983	21/Mar/2024	Listed	07/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374519 - EUR 2,500,000 Worst of Autocallable Notes due September 2029 - GEM	XS2171920056	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374520 - EUR 2,500,000 Equity Linked Notes due September 2029 - GEM	XS2171920130	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374521 - EUR 1,500,000 Worst of Autocallable Notes due September 2029 - GEM	XS2171920213	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375785 - Issue of USD 3,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921450	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375786 - Issue of GBP 2,500,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921534	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375787 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921617	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375899 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921880	21/Mar/2024	Listed	21/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375998 - Issue of USD 1,175,000 Fixed to Steepener Notes due September 2028 - GEM	CH0551992057	21/Mar/2024	Listed	13/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376162 - USD 2,250,000 Worst of Autocallable Notes due September 2028 - GEM	XS2171921963	18/Sep/2023	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376398 - Issue of USD 2,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171922185	21/Mar/2024	Listed	27/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376424 - Issue of USD 800,000 Worst of Autocallable Notes due September 2028 - GEM	XS2171922268	20/Sep/2023	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376712 - Issue of EUR 3,210,000 Autocallable Notes due July 2026 - GEM	XS2171922698	21/Mar/2024	Listed	02/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376732 - Issue of GBP 3,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171922771	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376845 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171922854	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376848 - Issue of USD 2,000,000 Autocallable Notes due October 2027 - GEM	XS2171922938	03/Oct/2023	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376926 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923159	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376991 - GBP 5,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2171923316	05/Oct/2023	Listed	05/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377030 - Issue of USD 5,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923407	21/Mar/2024	Listed	05/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377143 - GBP 1,000,000 Autocallable Notes due October 2027 - GEM	XS2171923589	06/Oct/2023	Listed	06/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377186 - Issue of GBP 1,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923662	21/Mar/2024	Listed	06/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377823 - Issue of GBP 10,000,000 Worst of Autocallable Notes due October 2026 - GEM	XS2638118955	21/Mar/2024	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377834 - Issue of USD 2,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119094	21/Mar/2024	Listed	13/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377942 - Issue of USD 3,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119250	21/Mar/2024	Listed	18/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378387 - Issue of USD 3,300,000 Digital Notes due October 2026 - GEM	XS2638119763	21/Mar/2024	Listed	20/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378502 - Issue of USD 500,000 Autocallable Notes due October 2027 - GEM	XS2638119847	21/Mar/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378771 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119920	21/Mar/2024	Listed	19/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378773 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638120001	21/Mar/2024	Listed	19/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378996 - Issue of GBP 1,950,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638120266	21/Mar/2024	Listed	01/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379001 - Issue of USD 3,150,000 Autocallable Notes due October 2029 - GEM	XS2638120340	21/Mar/2024	Listed	30/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379113 - Issue of USD 3,500,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638120696	21/Mar/2024	Listed	01/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379398 - Issue of GBP 2,000,000 Digital Notes due November 2026 - GEM	XS2638120936	21/Mar/2024	Listed	03/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379940 - Issue of USD 6,781,000 Autocallable Notes due November 2026 - GEM	XS2638121157	21/Mar/2024	Listed	10/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380321 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638121231	21/Mar/2024	Listed	09/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380582 - GBP 18,000,000 Digital Notes due November 2026 - GEM	XS2638121660	13/Dec/2023	Listed	23/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380878 - Issue of USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638121827	13/Dec/2023	Listed	29/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380880 - USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638122049	13/Dec/2023	Listed	29/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380956 - USD 2,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638122395	13/Dec/2023	Listed	29/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381728 - GBP 1,750,000 Worst of Autocallable Notes due December 2027 - GEM	XS2638122809	06/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381958 - EUR 2,790,000 Autocallable Notes due December 2026 - GEM	XS2638122981	11/Dec/2023	Listed	11/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382473 - EUR 4,500,000 Worst of Reverse Convertible Notes due December 2026 - GEM	XS2638123526	15/Dec/2023	Listed	15/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382526 - GBP 1,300,000 Autocallable Notes due June 2029 - GEM	XS2638123799	18/Dec/2023	Listed	08/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382937 - Issue of GBP 20,000,000 Reverse Convertible Notes due December 2028 - GEM	XS2638124177	22/Dec/2023	Listed	22/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383527 - Issue of USD 2,000,000 Autocallable Notes due January 2028 - GEM	XS2638124334	04/Jan/2024	Listed	04/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383756 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - - GEM	XS2638124763	09/Jan/2024	Listed	11/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384181 - GBP 5,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2638125141	01/Feb/2024	Listed	01/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384576 - USD 2,000,000 Autocallable Notes due January 2028 - GEM	XS2638125224	18/Jan/2024	Listed	18/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384910 - Series NX00384910 USD 3,100,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638125497	23/Jan/2024	Listed	19/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384919 - Issue of USD 2,250,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638125570	23/Jan/2024	Listed	23/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385127 - Issue of USD 1,950,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638125653	23/Jan/2024	Listed	24/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00386562 - Issue of USD 3,000,000 Autocallable Notes due February 2028 - GEM	XS2638126206	02/Feb/2024	Listed	02/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387344 - USD 2,250,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638126461	09/Feb/2024	Listed	09/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387458 - USD 2,000,000 Autocallable Notes due November 2027 - GEM	XS2638126545	12/Feb/2024	Listed	12/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387479 - Issue of USD 2,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638126628	12/Feb/2024	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388273 - GBP 2,500,000 Worst of Digital Notes due February 2027 - GEM	XS2638127279	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388399 - USD 1,800,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638127352	21/Feb/2024	Listed	22/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388530 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638127436	22/Feb/2024	Listed	22/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388727 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638127519	23/Feb/2024	Listed	23/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389019 - EUR 2,597,000 Autocallable Notes due March 2027 - GEM	XS2638127600	27/Feb/2024	Listed	01/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389076 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM	XS2638127782	26/Feb/2024	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389164 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM	XS2638127865	21/Feb/2024	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389573 - GBP 15,000,000 Equity Index Linked Notes due April 2029 - GEM	XS2638127949	04/Apr/2024	Listed	03/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390371 - USD 3,000,000 Worst of Autocallable Notes due March 2028 - GEM	XS2638128673	07/Mar/2024	Listed	07/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391267 - Issue of GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638129218	06/Mar/2024	Listed	06/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391930 - Issue of GBP 50,000,000 Digital Notes due March 2027 - GEM	XS2638129721	12/Mar/2024	Listed	12/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392340 - USD 2,550,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638129994	21/Mar/2024	Listed	21/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393727 - USD 4,000,000 Worst of Autocallable Notes due March 2027 - GEM	XS2638130737	25/Mar/2024	Listed	25/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393915 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638130810	04/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393916 - USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638130901	02/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394004 - USD 4,000,000 Autocallable Notes due April 2028 - GEM	XS2638131115	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394037 - Issue of GBP 30,000,000 Equity Index Linked Notes due May 2029 - GEM	XS2638131206	07/May/2024	Listed	03/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394067 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131388	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394068 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131461	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394749 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131891	09/Apr/2024	Listed	10/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394750 - Issue of USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131974	09/Apr/2024	Listed	10/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394751 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638132196	09/Apr/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395973 - Issue of EUR 2,441,000 Autocallable Notes due January 2027 - GEM	XS2638132782	23/Apr/2024	Listed	25/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396376 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638133160	26/Apr/2024	Listed	26/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396377 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638133244	26/Apr/2024	Listed	26/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396828 - Issue of USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133830	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396829 - Issue of USD 2,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133913	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396830 - USD 3,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638134051	01/May/2024	Listed	31/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397104 - GBP 500,000 Autocallable Notes due April 2029 - GEM	XS2638134218	26/Apr/2024	Listed	26/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397599 - Issue of USD 13,722,000 Autocallable Notes due November 2026 - GEM	XS2638134721	09/May/2024	Listed	09/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397731 - Issue of EUR 25,000,000 6-Year EUR Fixed Rate Callable Notes - GEM	XS2638134994	26/Apr/2024	Listed	06/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398291 - Issue of USD 1,000,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135298	16/May/2024	Listed	16/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398292 - Issue of USD 3,000,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135371	16/May/2024	Listed	16/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398767 - USD 500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2638135702	14/May/2024	Listed	14/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399180 - USD 6,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135967	23/May/2024	Listed	23/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399298 - Issue of USD 3,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638136189	27/May/2024	Listed	24/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399956 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638136429	29/May/2024	Listed	30/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400368 - USD 3,500,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638136932	03/Jun/2024	Listed	05/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400369 - USD 2,500,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137070	03/Jun/2024	Listed	05/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400711 - EUR 2,000,000 Digital Notes due June 2027 - GEM	XS2638137310	05/Jun/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401133 - USD 2,100,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137583	10/Jun/2024	Listed	08/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401391 - USD 1,700,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137666	11/Jun/2024	Listed	12/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401595 - EUR 10,998,000 Autocallable Notes due December 2026 - GEM	XS2638137740	12/Jun/2024	Listed	14/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401633 - GBP 4,412,000 Autocallable Notes due March 2027 - GEM	XS2638137823	12/Jun/2024	Listed	12/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401816 - USD 4,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138045	13/Jun/2024	Listed	13/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402104 - Issue of USD 3,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138391	14/Jun/2024	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00403369 - USD 4,000,000 Autocallable Notes due June 2028 - GEM	XS2638138631	25/Jun/2024	Listed	26/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00403468 - GBP 4,175,000 Autocallable Notes due June 2027 - GEM	XS2638138714	25/Jun/2024	Listed	24/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404045 - USD 2,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138987	27/Jun/2024	Listed	27/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405564 - USD 2,000,000 Autocallable Notes due July 2029 - GEM	XS2638139449	09/Jul/2024	Listed	09/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405698 - USD 2,250,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638139795	08/Jul/2024	Listed	05/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405863 - USD 2,200,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638139951	09/Jul/2024	Listed	10/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405946 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638140025	09/Jul/2024	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406227 - USD 2,100,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638140454	10/Jul/2024	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406366 - USD 2,073,000 Equity Linked Notes linked to Hang Seng China Enterprises Index due August 2027 - GEM	XS2638140538	12/Jul/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406623 - GBP 20,000,000 Equity Index Linked Notes due August 2029 - GEM	XS2638140611	26/Jul/2024	Listed	09/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406648 - CAD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2638140884	12/Jul/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406776 - USD 1,635,000 Super Tracker Notes linked to S&P 500 Index due July 2027 - GEM	XS2638140967	05/Jul/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407336 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141189	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407951 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141692	18/Jul/2024	Listed	18/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408688 - EUR 5,179,000 Autocallable Notes due October 2027 - GEM	XS2638141858	23/Jul/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408787 - USD 5,260,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141932	23/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408932 - Issue of GBP 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142070	25/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408939 - USD 4,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142153	25/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409269 - GBP 3,509,000 Autocallable Notes due July 2027 - GEM	XS2638142310	29/Jul/2024	Listed	26/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409507 - USD 2,500,000 Worst of Autocallable Notes due July 2029 - GEM	XS2638142583	19/Jul/2024	Listed	19/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409510 - Issue of GBP 1,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142666	26/Jul/2024	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409602 - GBP 16,000,000 Equity Index Linked Notes due October 2029 - GEM	XS2638142740	07/Oct/2024	Listed	04/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409603 - USD 15,280,000 Equity Index Linked Notes due October 2029 - GEM	XS2638142823	07/Oct/2024	Listed	04/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409679 - USD 2,500,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638143128	29/Jul/2024	Listed	31/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410324 - GBP 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638143474	01/Aug/2024	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410346 - USD 1,350,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638143557	29/Jul/2024	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410347 - USD 1,250,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638143631	25/Jul/2024	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410367 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638143805	01/Aug/2024	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411445 - EUR 1,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638144282	08/Aug/2024	Listed	08/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411618 - EUR 1,900,000 Worst of Issuer Callable Notes due August 2027 - GEM	XS2638144365	08/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411888 - GBP 6,000,000 Equity Index Linked Notes due August 2027 - GEM	XS2638144449	12/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412204 - USD 3,000,000 Equity Index Linked Notes due March 2029 - GEM	XS2638144522	14/Aug/2024	Listed	14/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412391 - Issue of USD 3,530,000 Autocallable Notes due November 2026 - GEM	XS2638144795	13/Aug/2024	Listed	13/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412765 - Issue of USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145172	15/Aug/2024	Listed	15/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413330 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145503	19/Aug/2024	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413332 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145685	19/Aug/2024	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413512 - USD 2,500,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638145842	13/Aug/2024	Listed	20/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413538 - Issue of USD 2,000,000 Equity Index Linked Notes due August 2030 - GEM	XS2638145925	21/Aug/2024	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413540 - EUR 2,500,000 Equity Index Linked Notes due August 2030 - GEM	XS2638146063	21/Aug/2024	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413839 - GBP 5,870,000 Equity Index Linked Notes due September 2029 - GEM	XS2638146147	09/Sep/2024	Listed	24/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414071 - GBP 2,500,000 Digital Notes due August 2027 - GEM	XS2638146493	22/Aug/2024	Listed	23/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414135 - USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146576	22/Aug/2024	Listed	22/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414248 - USD 3,250,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146659	23/Aug/2024	Listed	23/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414451 - GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146733	27/Aug/2024	Listed	29/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414913 - Issue of USD 1,800,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638147202	29/Aug/2024	Listed	29/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415022 - USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638147467	30/Aug/2024	Listed	30/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415230 - GBP 2,020,000 Autocallable Notes due September 2027 - GEM	XS2638147541	03/Sep/2024	Listed	03/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415574 - USD 7,024,000 Autocallable Notes due June 2027 - GEM	XS2638147897	04/Sep/2024	Listed	04/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415577 - USD 2,761,000 Autocallable Notes due March 2027 - GEM	XS2638147970	04/Sep/2024	Listed	08/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416075 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148432	06/Sep/2024	Listed	06/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416076 - USD 3,250,000 Digital Notes due September 2027 - GEM	XS2638148515	06/Sep/2024	Listed	07/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416473 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148788	10/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416494 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148861	10/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416862 - USD 4,200,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148945	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416864 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149083	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417033 - Issue of USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149166	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417034 - USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149240	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417245 - GBP 2,500,000 Worst of Digital Notes due September 2027 - GEM	XS2638149679	17/Sep/2024	Listed	17/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417246 - GBP 2,500,000 Worst of Digital Notes due September 2028 - GEM	XS2638149752	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417251 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149836	17/Sep/2024	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417281 - GBP 4,541,000 Autocallable Notes due March 2027 - GEM	XS2638149919	17/Sep/2024	Listed	17/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417608 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150099	19/Sep/2024	Listed	19/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417746 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150255	20/Sep/2024	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417756 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150339	20/Sep/2024	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418023 - EUR 4,200,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150685	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418026 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150768	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418261 - EUR 1,300,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150842	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418400 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150925	25/Sep/2024	Listed	25/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418775 - Issue of GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151220	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418776 - GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151493	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419138 - Issue of USD 25,430,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638151733	30/Sep/2024	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419232 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638151816	01/Oct/2024	Listed	02/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419234 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638152038	01/Oct/2024	Listed	02/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419340 - GBP 17,000,000 Equity Index Linked Notes due November 2029 - GEM	XS2638152111	30/Oct/2024	Listed	08/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419996 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638152624	04/Oct/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420124 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153275	04/Oct/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420243 - GBP 3,000,000 Worst of Autocallable Notes due October 2029 - GEM	XS2860588412	01/Oct/2024	Listed	01/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420421 - GBP 2,000,000 Digital Notes due September 2027 - GEM	XS2638153358	01/Oct/2024	Listed	30/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00421050 - USD 5,700,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153432	09/Oct/2024	Listed	10/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422181 - USD 1,500,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153861	15/Oct/2024	Listed	16/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422340 - GBP 300,000 Autocallable Notes due October 2027 - GEM	XS2638154083	15/Oct/2024	Listed	15/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422465 - Issue of USD 30,795,000 Worst of European Barrier Quanto Digital Notes due January 2030 - GEM	XS2638154240	31/Dec/2024	Listed	02/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422963 - USD 5,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154323	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423112 - GBP 4,200,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154679	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423113 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154752	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423114 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154836	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423115 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154919	18/Oct/2024	Listed	18/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423440 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155056	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00424362 - USD 1,835,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638155213	23/Oct/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425033 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155486	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425149 - GBP 4,250,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155569	24/Oct/2024	Listed	24/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425156 - EUR 1,850,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155726	24/Oct/2024	Listed	24/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425423 - USD 2,200,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155999	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425525 - GBP 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638156021	28/Oct/2024	Listed	30/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425872 - USD 2,250,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638156377	22/Oct/2024	Listed	23/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426864 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156617	01/Nov/2024	Listed	01/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426909 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156708	01/Nov/2024	Listed	01/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427067 - USD 25,000,000 Fixed Rate Credit Linked Notes due January 2030 - GEM	XS2876302717	04/Nov/2024	Listed	08/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427537 - USD 6,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156963	05/Nov/2024	Listed	06/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427981 - USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157003	06/Nov/2024	Listed	06/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428114 - USD 3,150,000 Autocallable Notes due November 2030 - GEM	XS2638157185	08/Nov/2024	Listed	08/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428336 - GBP 4,500,000 Digital Notes due November 2027 - GEM	XS2638157342	08/Nov/2024	Listed	08/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429365 - GBP 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157698	13/Nov/2024	Listed	13/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429804 - USD 1,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157854	15/Nov/2024	Listed	15/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430008 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157938	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430229 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158076	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430234 - Issue of GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158159	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430235 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158233	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430238 - USD 20,337,000 Autocallable Notes due May 2027 - GEM	XS2638158316	20/Nov/2024	Listed	20/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430323 - USD 4,500,000 Worst of Autocallable Notes due November 2029 - GEM	XS2638158407	14/Nov/2024	Listed	14/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430343 - Issue of USD 3,400,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158589	21/Nov/2024	Listed	21/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430609 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638158662	07/Jan/2025	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430610 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638158746	22/Nov/2024	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431082 - USD 7,000,000 Worst of Autocallable Notes due November 2029 - GEM	XS2638159124	25/Nov/2024	Listed	26/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431513 - Issue of GBP 11,000,000 Equity Index Linked Notes due December 2029 - GEM	XS2638159397	09/Dec/2024	Listed	21/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431782 - GBP 1,908,000 Worst of Digital Notes due November 2030 - GEM	XS2638159553	27/Nov/2024	Listed	27/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432313 - EUR 3,300,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638159710	29/Nov/2024	Listed	29/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432865 - USD 4,397,000 Autocallable Notes due December 2026 - GEM	XS2638163076	04/Dec/2024	Listed	04/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432867 - USD 3,878,000 Autocallable Notes due December 2026 - GEM	XS2638163159	04/Dec/2024	Listed	04/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432942 - GBP 1,500,000 Digital Notes due November 2029 - GEM	XS2638163233	26/Nov/2024	Listed	26/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433979 - USD 3,000,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638163589	10/Dec/2024	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436613 - GBP 1,500,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638164637	27/Dec/2024	Listed	27/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436783 - Series NX00436783 USD 2,200,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638164983	31/Dec/2024	Listed	02/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437215 - USD 1,250,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638165014	27/Dec/2024	Listed	26/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437216 - Issue of GBP 8,170,000 Equity Index Linked Notes due January 2030 - GEM	XS2638164553	07/Jan/2025	Listed	21/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437440 - USD 1,300,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638165105	27/Dec/2024	Listed	27/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437455 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638165287	02/Jan/2025	Listed	02/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437828 - USD 1,750,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM	XS2638165790	07/Jan/2025	Listed	06/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00438752 - Issue of USD 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638165956	10/Jan/2025	Listed	10/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00440172 - GBP 2,400,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166251	21/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00440869 - GBP 2,500,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166335	22/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00441319 - GBP 1,500,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166418	24/Jan/2025	Listed	24/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00441809 - Issue of USD 8,000,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638166509	27/Jan/2025	Listed	27/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00444520 - USD 700,000 Autocallable Notes due January 2027 - GEM	XS2638166921	27/Jan/2025	Listed	27/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00444545 - USD 2,000,000 Digital Notes due January 2028 - GEM	XS2638167069	31/Jan/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445539 - Issue of GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638167739	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446429 - USD 4,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638167903	06/Feb/2025	Listed	06/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446431 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638168034	06/Feb/2025	Listed	06/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446792 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638168117	07/Feb/2025	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00447562 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638168463	12/Feb/2025	Listed	12/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448508 - USD 6,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638168976	18/Feb/2025	Listed	18/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448912 - GBP 1,250,000 Worst of Autocallable Notes due February 2030 - GEM	XS2638169271	11/Feb/2025	Listed	11/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448918 - USD 2,200,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169354	18/Feb/2025	Listed	20/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00449246 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169438	18/Feb/2025	Listed	20/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00450556 - GBP 1,950,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169784	21/Feb/2025	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451308 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170014	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451344 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170287	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451345 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170360	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451537 - USD 7,088,000 Super Tracker Notes linked to MSCI WORLD due July 2027 - GEM	XS2638170444	27/Feb/2025	Listed	07/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451722 - EUR 1,300,000 Autocallable Notes due March 2028 - GEM	XS2638170790	05/Mar/2025	Listed	06/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451763 - USD 1,312,000 Worst of Autocallable Notes due February 2027 - GEM	XS2638170873	27/Feb/2025	Listed	26/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452104 - USD 2,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170956	28/Feb/2025	Listed	28/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452998 - GBP 12,000,000 Equity Index Linked Notes due March 2030 - GEM	XS2638169198	06/Mar/2025	Listed	19/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453167 - USD 1,750,000 Equity Linked Notes linked to S&P 500 Futures ER due September 2028 - GEM	XS2638171251	04/Mar/2025	Listed	05/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453204 - USD 2,700,000 Worst of Autocallable Notes due March 2030 - GEM	XS2638171335	04/Mar/2025	Listed	04/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453208 - Issue of USD 5,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 March 2030 - GEM	XS2638169941	06/Mar/2025	Listed	12/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453585 - GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638171418	05/Mar/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453604 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638171509	05/Mar/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454079 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172143	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454080 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172226	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454082 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172499	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454083 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172572	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454084 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172655	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454953 - Issue of EUR 2,831,000 Autocallable Notes due May 2027 - GEM	XS2638173117	03/Mar/2025	Listed	31/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454963 - USD 500,000 Worst of Autocallable Notes due March 2028 - GEM	XS2638173208	03/Mar/2025	Listed	03/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455578 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638173380	11/Mar/2025	Listed	12/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00456100 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due March 2028 - GEM	XS2638173620	12/Mar/2025	Listed	13/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00456746 - EUR 1,500,000 Super Tracker Notes linked to CSI 300 SHSE-SZSE Index due March 2028 - GEM	XS2638173893	14/Mar/2025	Listed	14/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00457028 - GBP 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174198	14/Mar/2025	Listed	14/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458123 - Issue of USD 13,918,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM	XS2638174271	18/Mar/2025	Listed	08/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458141 - USD 1,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174438	18/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458173 - Issue of USD 5,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174511	18/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00460579 - EUR 2,364,000 Worst-of Quanto Issuer Callable Equity Linked Securities linked to a Basket of Shares due 25 March 2027 - GEM	XS2638175674	21/Mar/2025	Listed	25/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461001 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175757	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461002 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175831	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461013 - USD 1,800,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175914	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461804 - Issue of USD 3,350,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176052	31/Mar/2025	Listed	02/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00462217 - GBP 3,500,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176136	01/Apr/2025	Listed	03/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00462218 - USD 3,000,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176219	01/Apr/2025	Listed	02/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463655 - EUR 300,000,000 Floating Rate Notes due 2027 (the "Securities") - GEM	XS2638177027	07/Apr/2025	Listed	07/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463693 - GBP 1,260,000 Quanto Twin Win Equity Linked Securities linked to S&P 500 Index due 4 October 2027 - GEM	XS2638176649	09/Apr/2025	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464834 - USD 3,800,000 Range Accrual Notes due April 2028 - GEM	XS2638177969	08/Apr/2025	Listed	08/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464967 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 April 2029 - GEM	XS2638178009	16/Apr/2025	Listed	17/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465515 - GBP 4,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2026 - GEM	XS2638178264	22/Apr/2025	Listed	22/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465808 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to BANK OF AMERICA CORP due 19 April 2027 - GEM	XS2638178777	22/Apr/2025	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465810 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to WELLS FARGO & CO due 19 April 2027 - GEM	XS2638178850	22/Apr/2025	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466310 - USD 3,175,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638178934	23/Apr/2025	Listed	14/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466313 - EUR 3,200,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638179072	23/Apr/2025	Listed	14/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466314 - CHF 1,490,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638179155	23/Apr/2025	Listed	14/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466742 - GBP 8,340,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 April 2031 - GEM	XS2638179312	22/Apr/2025	Listed	22/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466818 - Issue of USD 4,474,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638179403	22/Apr/2025	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00470224 - GBP 20,899,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM	XS2638180914	09/May/2025	Listed	22/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00473451 - GBP 35,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 June 2030 - GEM	XS2638183777	02/Jun/2025	Listed	14/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00393918 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131032	02/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00394318 - USD 1,500,000 Worst of Digital Notes due March 2027 - GEM	XS2638131545	02/Apr/2024	Listed	29/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00396826 - USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133756	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00418761 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151147	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 February 2027 - GEM	XS2638202403	19/Aug/2025	Listed	19/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 26 June 2029 - GEM	XS2638190806	26/Jun/2025	Listed	29/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 6,060,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - NX00489135 - GEM	XS2638194113	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK PLC	NX00509684 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2035 - GEM	XS3120903334	01/Oct/2025	Listed	26/Sep/2035
BARCLAYS BANK PLC	NX00513380 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 October 2028 - GEM	XS3135967456	03/Nov/2025	Listed	31/Oct/2028
BARCLAYS BANK PLC	Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM	XS2149683802	24/Sep/2020	Listed	07/Aug/2034
BARCLAYS BANK PLC	GBP 6,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 April 2030 - GEM	XS3305011549	07/Apr/2026	Listed	03/Apr/2030
BARCLAYS BANK PLC	HKD 300,000,000 Fixed Coupon Notes due August 2027 - GEM	XS3092254732	28/Aug/2025	Listed	26/Aug/2027
BARCLAYS BANK PLC	NX001006559 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 17 June 2027 - GEM	XS3385303071	17/Jun/2026	Listed	17/Jun/2027
BARCLAYS BANK PLC	NX00400828 - GBP 4,000,000 Worst of Autocallable Notes due June 2029 - GEM	XS2777261814	07/Jun/2024	Listed	07/Jun/2029
BARCLAYS BANK PLC	NX00401041 - Issue of GBP 4,000,000 Digital Notes due May 2029 - GEM	XS2777278628	14/Jun/2024	Listed	31/May/2029
BARCLAYS BANK PLC	NX00401265 - USD 60,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM	XS2777634606	05/Jun/2024	Listed	04/Jun/2029
BARCLAYS BANK PLC	NX00401982 - EUR 300,000 Autocallable Notes due June 2029 - GEM	XS2786469044	14/Jun/2024	Listed	14/Sep/2029
BARCLAYS BANK PLC	NX00424032 - HKD 400,000,000 Fixed Coupon Notes due October 2029 - GEM	XS2674386334	16/Mar/2026	Listed	15/Oct/2029
BARCLAYS BANK PLC	NX00428601 - EUR 9,100,000 - GEM	XS2881293398	11/Nov/2024	Listed	11/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00430327 - GBP 1,500,000 Fixed Rate Callable Notes due November 2034 - GEM	XS2885720891	20/Nov/2024	Listed	20/Nov/2034
BARCLAYS BANK PLC	NX00430583 - HKD 100,000,000 Fixed Coupon Notes due November 2027 - GEM	XS2885740147	14/Nov/2024	Listed	14/Nov/2027
BARCLAYS BANK PLC	NX00433616 - SGB 17,000,000 - GEM	XS2902951651	29/Nov/2024	Listed	29/Nov/2029
BARCLAYS BANK PLC	NX00468453 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS2998267244	08/May/2025	Listed	08/May/2035
BARCLAYS BANK PLC	NX00469361 - EUR 500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 November 2026 - GEM	XS2998338011	09/May/2025	Listed	09/Nov/2026
BARCLAYS BANK PLC	NX00470817 - USD 20,000,000 Fixed Coupon Callable Notes due May 2027 - GEM	XS2998454784	13/May/2025	Listed	13/May/2027
BARCLAYS BANK PLC	NX00471104 - Issue of USD 50,000,000 5-Year USD Collared Floater Notes due May 2030 - GEM	XS2998479690	14/May/2025	Listed	14/May/2030
BARCLAYS BANK PLC	NX00471117 - Issue of EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 23 November 2026 - GEM	XS2998481241	21/May/2025	Listed	23/Nov/2026
BARCLAYS BANK PLC	NX00471313 - GBP 8,344,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 May 2031 - GEM	XS2998379809	21/May/2025	Listed	21/May/2031
BARCLAYS BANK PLC	NX00471763 - EUR 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 30 May 2030 - GEM	XS3025591473	30/May/2025	Listed	30/May/2030
BARCLAYS BANK PLC	NX00471878 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 May 2028 - GEM	XS3025600720	23/May/2025	Listed	23/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00471966 - Issue of USD 30,000,000 Zero Coupon Callable Notes due May 2030 - GEM	XS3025608541	16/May/2025	Listed	16/May/2030
BARCLAYS BANK PLC	NX00472013 - Issue of AUD 500,000 Fixed Coupon Callable Notes due May 2035 Series NX00472013 - GEM	XS3025613384	19/May/2025	Listed	19/May/2035
BARCLAYS BANK PLC	NX00472181 - Issue of USD 12,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3025627095	20/May/2025	Listed	20/May/2035
BARCLAYS BANK PLC	NX00472213 - Issue of USD 5,000,000 Fixed Coupon Callable Notes due May 2030 - GEM	XS3025630800	20/May/2025	Listed	20/May/2030
BARCLAYS BANK PLC	NX00472284 - Issue of USD 30,000,000 Fixed Coupon Callable Notes due May 2030 - GEM	HK0001146395	21/May/2025	Listed	20/May/2030
BARCLAYS BANK PLC	NX00472389 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 19 June 2028 - GEM	XS3025645584	17/Jun/2025	Listed	19/Jun/2028
BARCLAYS BANK PLC	NX00472586 - EUR 1,800,000 Fixed Rate Callable Notes due June 2030 - GEM	XS3025664700	05/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK PLC	NX00472601 - CNY 150,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	HK0001150652	23/May/2025	Listed	23/May/2035
BARCLAYS BANK PLC	NX00473044 - EUR 2,520,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 26 November 2026 - GEM	XS3025683833	26/May/2025	Listed	26/Nov/2026
BARCLAYS BANK PLC	NX00473057 - CZK 165,000,000 Fixed Coupon Note due May 2030 - GEM	XS3025685291	26/May/2025	Listed	22/May/2030
BARCLAYS BANK PLC	NX00474177 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 June 2028 - GEM	XS3027267361	16/Jun/2025	Listed	19/Jun/2028
BARCLAYS BANK PLC	NX00474605 - EUR 5,000,000 Fixed Rate Callable Notes due May 2035 - GEM	XS3037382747	27/May/2025	Listed	27/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00474663 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 13 June 2028 - GEM	XS3037387381	06/Jun/2025	Listed	13/Jun/2028
BARCLAYS BANK PLC	NX00474953 - CNY 500,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001151387	04/Jun/2025	Listed	04/Jun/2028
BARCLAYS BANK PLC	NX00475298 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3037442319	29/May/2025	Listed	29/May/2035
BARCLAYS BANK PLC	NX00475365 - CNY 210,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3037451492	30/May/2025	Listed	23/May/2035
BARCLAYS BANK PLC	NX00475374 - CNY 200,000,000 Zero Coupon Callable Notes due May 2030 - GEM	XS3037451658	02/Jun/2025	Listed	30/May/2030
BARCLAYS BANK PLC	NX00475746 - USD 4,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 December 2026 - GEM	XS3037482703	10/Jun/2025	Listed	10/Dec/2026
BARCLAYS BANK PLC	NX00475849 - CNY 461,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3037493734	04/Jun/2025	Listed	04/Jun/2028
BARCLAYS BANK PLC	NX00475876 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 12 June 2028 - GEM	XS3037496323	10/Jun/2025	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00475881 - CZK 1,000,000,000 Fixed Coupon Note due June 2028 - GEM	XS3037496752	11/Jun/2025	Listed	10/Jun/2028
BARCLAYS BANK PLC	NX00476313 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 27 June 2028 - GEM	XS3037532069	27/Jun/2025	Listed	27/Jun/2028
BARCLAYS BANK PLC	NX00476858 - EUR 7,500,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 27 August 2035 - GEM	XS3038107903	19/Aug/2025	Listed	27/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00478163 - EUR 3,500,000 Fixed to Range Accrual Notes due June 2027 - GEM	XS3043971871	25/Jun/2025	Listed	24/Jun/2027
BARCLAYS BANK PLC	NX00478169 - EUR 1,802,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 25 September 2028 - GEM	XS3043972416	25/Jun/2025	Listed	25/Sep/2028
BARCLAYS BANK PLC	NX00478404 - USD 30,000,000 Fixed Coupon Callable Notes due June 2030 - GEM	HK0001155503	17/Jun/2025	Listed	17/Jun/2030
BARCLAYS BANK PLC	NX00478560 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2028 - GEM	XS3044005364	12/Jun/2025	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00478718 - CNY 250,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3044020165	13/Jun/2025	Listed	13/Jun/2028
BARCLAYS BANK PLC	NX00479043 - CNY 200,000,000 Zero Coupon Callable Notes due June 2030 - GEM	XS3044048414	16/Jun/2025	Listed	16/Jun/2030
BARCLAYS BANK PLC	NX00479128 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 21 June 2027 - GEM	XS3044058645	16/Jun/2025	Listed	21/Jun/2027
BARCLAYS BANK PLC	NX00479129 - USD 1,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 17 June 2031 - GEM	XS3043974032	17/Jun/2025	Listed	17/Jun/2031
BARCLAYS BANK PLC	NX00479525 - CNY 200,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001155826	18/Jun/2025	Listed	18/Jun/2028
BARCLAYS BANK PLC	NX00480350 - CNY 600,000,000 Zero Coupon Notes due June 2030 - GEM	XS3051860156	27/Jun/2025	Listed	27/Jun/2030
BARCLAYS BANK PLC	NX00480825 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3051903063	27/Jun/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00481212 - CNY 400,000,000 Zero Coupon Notes due June 2028 - GEM	XS3052653493	24/Jun/2025	Listed	24/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00481213 - CNY 300,000,000 Zero Coupon Callable Notes due June 2030 - GEM	XS3052653576	23/Jun/2025	Listed	23/Jun/2030
BARCLAYS BANK PLC	NX00481237 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031 - GEM	XS3052655944	21/Jul/2025	Listed	21/Jul/2031
BARCLAYS BANK PLC	NX00481601 - CNY 355,000,000 Zero Coupon Notes due June 2030 - GEM	XS3052683649	24/Jun/2025	Listed	24/Jun/2030
BARCLAYS BANK PLC	NX00482435 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3052770701	26/Jun/2025	Listed	26/Jun/2030
BARCLAYS BANK PLC	NX00482616 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 17 July 2028 - GEM	XS3052738138	17/Jul/2025	Listed	17/Jul/2028
BARCLAYS BANK PLC	NX00482651 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2027 - GEM	XS3052745778	23/Jul/2025	Listed	30/Jul/2027
BARCLAYS BANK PLC	NX00482829 - EUR 1,300,000 Fixed to Range Accrual Notes due July 2027 - GEM	XS3052780924	09/Jul/2025	Listed	09/Jul/2027
BARCLAYS BANK PLC	NX00484097 - CNY 150,000,000 Fixed Coupon Callable Notes due July 2028 - GEM	XS3057994165	03/Jul/2025	Listed	02/Jul/2028
BARCLAYS BANK PLC	NX00484097 - USD 10,000,000 Floored Floater Callable Notes due July 2030 - GEM	XS3058046064	03/Jul/2025	Listed	03/Jul/2030
BARCLAYS BANK PLC	NX00484171 - USD 20,000,000 Floored Floater Callable Notes due July 2030 - GEM	XS3058002018	03/Jul/2025	Listed	03/Jul/2030
BARCLAYS BANK PLC	NX00484875 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 31 July 2028 - GEM	XS3058060727	30/Jul/2025	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00484878 - EUR 4,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 July 2028 - GEM	XS3058061295	30/Jul/2025	Listed	31/Jul/2028
BARCLAYS BANK PLC	NX00484895 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 31 July 2028 - GEM	XS3058062004	30/Jul/2025	Listed	31/Jul/2028
BARCLAYS BANK PLC	NX00485154 - HKD 130,000,000 Fixed Coupon Callable Notes due July 2030 - GEM	XS3058083851	08/Jul/2025	Listed	08/Jul/2030
BARCLAYS BANK PLC	NX00485156 - USD 10,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3058084073	07/Jul/2025	Listed	07/Jul/2035
BARCLAYS BANK PLC	NX00487484 - CNY 200,000,000 Zero Coupon Callable Notes due July 2030 - GEM	XS3062185064	15/Jul/2025	Listed	15/Jul/2030
BARCLAYS BANK PLC	NX00488218 - EUR 25,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 24 July 2028 - GEM	XS3067217391	15/Jul/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	NX00488219 - EUR 8,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 July 2027 - GEM	XS3067217474	15/Jul/2025	Listed	22/Jul/2027
BARCLAYS BANK PLC	NX00489651 - USD 40,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3067385263	17/Jul/2025	Listed	17/Jul/2035
BARCLAYS BANK PLC	NX00491300 - EUR 1,300,000 Phoenix Autocallable linked to CMS 2 Year EUR Notes due 5 August 2037 - GEM	XS3072808762	06/Aug/2025	Listed	05/Aug/2037
BARCLAYS BANK PLC	NX00491346 - HKD 100,000,000 Fixed Coupon Notes due July 2028 - GEM	HK0001173118	30/Jul/2025	Listed	30/Jul/2028
BARCLAYS BANK PLC	NX00492226 - EUR 1,600,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 31 July 2028 - GEM	XS3073668512	31/Jul/2025	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00492247 - GBP 15,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2031 - GEM	XS3067305097	01/Aug/2025	Listed	01/Aug/2031
BARCLAYS BANK PLC	NX00492349 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 1 August 2028 - GEM	XS3073677182	01/Aug/2025	Listed	01/Aug/2028
BARCLAYS BANK PLC	NX00492505 - USD 15,000,000 Fixed Coupon Callable Notes due June 2028 - GEM	XS3073692819	28/Jul/2025	Listed	28/Jun/2028
BARCLAYS BANK PLC	NX00492521 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 5 August 2030 - GEM	XS3073693973	04/Aug/2025	Listed	05/Aug/2030
BARCLAYS BANK PLC	NX00492764 - CNY 100,000,000 Fixed Coupon Notes due July 2028 - GEM	HK0001173498	04/Nov/2025	Listed	20/Jul/2028
BARCLAYS BANK PLC	NX00492765 - USD 15,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3073713169	29/Jul/2025	Listed	29/Jul/2035
BARCLAYS BANK PLC	NX00493473 - GBP 20,000,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 7 August 2028 - GEM	XS3073778881	06/Aug/2025	Listed	07/Aug/2028
BARCLAYS BANK PLC	NX00494146 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 1 August 2030 - GEM	XS3078306472	01/Aug/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00494564 - HKD 200,000,000 Fixed Coupon Notes due August 2028 - GEM	XS3078345967	11/Aug/2025	Listed	11/Aug/2028
BARCLAYS BANK PLC	NX00494568 - HKD 200,000,000 Fixed Coupon Notes due August 2030 - GEM	XS3078346262	11/Aug/2025	Listed	11/Aug/2030
BARCLAYS BANK PLC	NX00494582 - EUR 5,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 August 2030 - GEM	XS3078347237	22/Aug/2025	Listed	22/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00495027 - USD 83,000,000 Zero Coupon Callable Notes due August 2035 - GEM	XS3078672733	06/Aug/2025	Listed	05/Aug/2035
BARCLAYS BANK PLC	NX00496191 - HKD 110,000,000 Fixed Coupon Callable Notes due August 2030 - GEM	XS3078761163	07/Aug/2025	Listed	07/Aug/2030
BARCLAYS BANK PLC	NX00496706 - USD 1,320,000 Fixed Rate Callable Notes due September 2030 - GEM	XS3084819302	02/Sep/2025	Listed	03/Sep/2030
BARCLAYS BANK PLC	NX00496717 - GBP 2,392,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM	XS3084820060	15/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK PLC	NX00497753 - EUR 20,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM	XS3084669574	13/Aug/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00497758 - EUR 3,650,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 August 2027 - GEM	XS3084668840	14/Aug/2025	Listed	20/Aug/2027
BARCLAYS BANK PLC	NX00498523 - HKD 100,000,000 Fixed Coupon Notes due August 2027 - GEM	XS3084738056	15/Aug/2025	Listed	15/Aug/2027
BARCLAYS BANK PLC	NX00498576 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2030 - GEM	HK0001179347	19/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK PLC	NX00499926 - USD 30,000,000 Fixed Coupon Callable Notes due August 2035 - GEM	XS3092298861	20/Aug/2025	Listed	20/Aug/2035
BARCLAYS BANK PLC	NX00500711 - USD 20,000,000 Floater Callable Notes due August 2028 - GEM	XS3092378119	22/Aug/2025	Listed	22/Aug/2028
BARCLAYS BANK PLC	NX00501410 - USD 49,000,000 Zero Coupon Callable Notes due September 2035 - GEM	XS3092696759	02/Sep/2025	Listed	02/Sep/2035
BARCLAYS BANK PLC	NX00501411 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 5 March 2027 - GEM	XS3092696833	28/Aug/2025	Listed	05/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00501727 - HKD 100,000,000 Fixed Coupon Notes due August 2028 - GEM	XS3100465072	28/Aug/2025	Listed	27/Aug/2028
BARCLAYS BANK PLC	NX00502027 - USD 30,000,000 Fixed Coupon Callable Notes due August 2032 - GEM	XS3100487126	29/Aug/2025	Listed	28/Sep/2032
BARCLAYS BANK PLC	NX00502031 - USD 50,000,000 5-Year USD Capped Floored Floater Notes due August 2030 - GEM	XS3100487472	28/Aug/2025	Listed	28/Aug/2030
BARCLAYS BANK PLC	NX00503101 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 September 2028 - GEM	XS3103236165	29/Sep/2025	Listed	29/Sep/2028
BARCLAYS BANK PLC	NX00503760 - HKD 125,000,000 Fixed Coupon Notes due 3 September 2028 - GEM	XS3103275494	03/Sep/2025	Listed	03/Sep/2028
BARCLAYS BANK PLC	NX00503775 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM	XS3103276625	10/Sep/2025	Listed	10/Mar/2027
BARCLAYS BANK PLC	NX00503776 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM	XS3103276898	10/Sep/2025	Listed	10/Mar/2027
BARCLAYS BANK PLC	NX00504469 - HKD 100,000,000 Fixed Coupon Notes due September 2027 - GEM	XS3103312529	04/Sep/2025	Listed	04/Sep/2027
BARCLAYS BANK PLC	NX00504827 - EUR 1,050,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 12 September 2028 - GEM	XS3103345883	12/Sep/2025	Listed	12/Sep/2028
BARCLAYS BANK PLC	NX00505291 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 2 October 2028 - GEM	XS3103386994	23/Sep/2025	Listed	02/Oct/2028
BARCLAYS BANK PLC	NX00505908 - CNY 100,000,000 Fixed Coupon Notes due September 2028 - GEM	XS3110303024	10/Sep/2025	Listed	10/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00505952 - EUR 1,400,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EQUINOR ASA due 10 September 2030 - GEM	XS3110306985	10/Sep/2025	Listed	10/Sep/2030
BARCLAYS BANK PLC	NX00506336 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM	XS3110344564	18/Sep/2025	Listed	20/Dec/2026
BARCLAYS BANK PLC	NX00506337 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM	XS3110344721	18/Sep/2025	Listed	20/Dec/2026
BARCLAYS BANK PLC	NX00506752 - EUR 600,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 19 September 2028 - GEM	XS3111091891	19/Sep/2025	Listed	19/Sep/2028
BARCLAYS BANK PLC	NX00506996 - EUR 850,000 Phoenix Bearish Autocallable Notes due 26 September 2040 - GEM	XS3111112564	01/Oct/2025	Listed	26/Sep/2040
BARCLAYS BANK PLC	NX00506998 - EUR 1,000,000 Phoenix Bearish Autocallable Notes due 26 September 2037 - GEM	XS3111112721	29/Sep/2025	Listed	26/Sep/2037
BARCLAYS BANK PLC	NX00507014 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM	XS3111113703	22/Sep/2025	Listed	20/Dec/2026
BARCLAYS BANK PLC	NX00508086 - USD 3,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 25 September 2028 - GEM	XS3111204502	25/Sep/2025	Listed	25/Sep/2028
BARCLAYS BANK PLC	NX00508357 - EUR 30,000,000 Digital (Rate Linked) Interest Securities due October 2040 - GEM	XS3120783769	03/Nov/2025	Listed	31/Oct/2040
BARCLAYS BANK PLC	NX00509269 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to HEIDELBERG MATERIALS AG due 2 October 2028 - GEM	XS3120863520	01/Oct/2025	Listed	02/Oct/2028
BARCLAYS BANK PLC	NX00509493 - USD 1,320,000 Fixed Rate Callable Notes due September 2030 - GEM	XS3120881266	01/Oct/2025	Listed	30/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00510387 - EUR 10,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	XS3121162351	01/Oct/2025	Listed	29/Sep/2027
BARCLAYS BANK PLC	NX00511374 - EUR 30,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM	XS3135822214	08/Oct/2025	Listed	20/Dec/2026
BARCLAYS BANK PLC	NX00511609 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 16 October 2028 - GEM	XS3135841602	15/Oct/2025	Listed	16/Oct/2028
BARCLAYS BANK PLC	NX00512856 - HKD 572,000,000 Fixed Coupon Notes due October 2028 - GEM	HK0001202040	10/Oct/2025	Listed	10/Oct/2028
BARCLAYS BANK PLC	NX00512919 - USD 30,000,000 Fixed Rate Credit Linked Notes due 20 December 2026 - GEM	XS3135936220	14/Oct/2025	Listed	20/Dec/2026
BARCLAYS BANK PLC	NX00513358 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 31 October 2028 - GEM	XS3135966052	31/Oct/2025	Listed	31/Oct/2028
BARCLAYS BANK PLC	NX00513923 - EUR 10,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM	XS3135996984	14/Oct/2025	Listed	20/Dec/2027
BARCLAYS BANK PLC	NX00513935 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 30 October 2028 - GEM	XS3135998097	30/Oct/2025	Listed	30/Oct/2028
BARCLAYS BANK PLC	NX00515485 - USD 5,000,000 Fixed Rate Credit Linked Notes due December 2030 - GEM	XS3145147180	21/Oct/2025	Listed	20/Dec/2030
BARCLAYS BANK PLC	NX00521324 - USD 30,000,000 Zero Coupon Callable Notes due October 2030 - GEM	XS3159856171	22/Oct/2025	Listed	22/Oct/2030
BARCLAYS BANK PLC	NX00522675 - GBP 3,325,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 October 2028 - GEM	XS3159915951	30/Oct/2025	Listed	30/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00523387 - EUR 7,120,000 Memory Phoenix Bearish Autocallable Notes due 6 November 2037 - GEM	XS3159965113	07/Nov/2025	Listed	06/Nov/2037
BARCLAYS BANK PLC	NX00523703 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 April 2027 - GEM	XS3159998635	31/Oct/2025	Listed	30/Apr/2027
BARCLAYS BANK PLC	NX00523711 - USD 2,950,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 November 2031 - GEM	XS3159998981	07/Nov/2025	Listed	07/Nov/2031
BARCLAYS BANK PLC	NX00525022 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 27 October 2028 - GEM	XS3166976236	27/Oct/2025	Listed	27/Oct/2028
BARCLAYS BANK PLC	NX00525023 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 27 October 2028 - GEM	XS3166976319	27/Oct/2025	Listed	27/Oct/2028
BARCLAYS BANK PLC	NX00525591 - GBP 5,133,600 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 November 2031 - GEM	XS3167015588	04/Nov/2025	Listed	04/Nov/2031
BARCLAYS BANK PLC	NX00527671 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 November 2028 - GEM	XS3167127037	17/Nov/2025	Listed	20/Nov/2028
BARCLAYS BANK PLC	NX00531454 - CNY 60,000,000 Fixed Coupon Notes due November 2028 - GEM	XS3167644361	10/Nov/2025	Listed	06/Nov/2028
BARCLAYS BANK PLC	NX00531834 - CNY 200,000,000 Fixed Coupon Callable Notes due November 2035 - GEM	XS3167679151	07/Nov/2025	Listed	06/Nov/2035
BARCLAYS BANK PLC	NX00534251 - EUR 5,400,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 28 November 2028 - GEM	XS3167763021	28/Nov/2025	Listed	28/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00534762 - HKD 240,000,000 Fixed Coupon Notes due November 2026 - GEM	XS3167801219	12/Nov/2025	Listed	12/Nov/2026
BARCLAYS BANK PLC	NX00535266 - CNY 350,000,000 3-Year CNY Fixed Rate Notes due November 2028 - GEM	XS3178404540	18/Nov/2025	Listed	13/Nov/2028
BARCLAYS BANK PLC	NX00538416 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 19 November 2026 - GEM	XS3188454410	19/Nov/2025	Listed	19/Nov/2026
BARCLAYS BANK PLC	NX00538620 - CNY 70,000,000 Fixed Coupon Notes due November 2028 - GEM	XS3188479599	20/Nov/2025	Listed	20/Nov/2028
BARCLAYS BANK PLC	NX00541612 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 June 2027 - GEM	XS3189041380	04/Dec/2025	Listed	04/Jun/2027
BARCLAYS BANK PLC	NX00542060 - GBP 4,862,900 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 December 2031 - GEM	XS3189069712	04/Dec/2025	Listed	04/Dec/2031
BARCLAYS BANK PLC	NX00542101 - USD 1,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 30 November 2026 - GEM	CH1493605724	28/Nov/2025	Listed	30/Nov/2026
BARCLAYS BANK PLC	NX00543104 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to REPSOL SA due 27 December 2028 - GEM	XS3189155479	23/Dec/2025	Listed	27/Dec/2028
BARCLAYS BANK PLC	NX00544270 - GBP 25,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 December 2029 - GEM	XS3189183257	12/Dec/2025	Listed	12/Dec/2029
BARCLAYS BANK PLC	NX00544272 - EUR 2,800,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 December 2030 - GEM	XS3189236980	19/Dec/2025	Listed	12/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00544729 - USD 10,000,000 Fixed Coupon Callable Notes due December 2035 - GEM	XS3189273082	09/Dec/2025	Listed	09/Dec/2035
BARCLAYS BANK PLC	NX00545826 - USD 10,000,000 Fixed Coupon Callable Notes due December 2035 - GEM	XS3189370367	12/Dec/2025	Listed	12/Dec/2035
BARCLAYS BANK PLC	NX00545899 - EUR 3,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 June 2027 - GEM	XS3189376216	29/Dec/2025	Listed	29/Jun/2027
BARCLAYS BANK PLC	NX00546994 - EUR 900,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 24 December 2030 - GEM	XS3211267664	24/Dec/2025	Listed	24/Dec/2030
BARCLAYS BANK PLC	NX00547235 - USD 2,040,000 Capped Supertracker Equity Linked Securities linked to S&P 500® Index due 3 January 2028 - GEM	XS3211301513	12/Jan/2026	Listed	03/Jan/2028
BARCLAYS BANK PLC	NX00548291 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 29 December 2028 - GEM	XS3212628054	08/Jan/2026	Listed	29/Dec/2028
BARCLAYS BANK PLC	NX00548371 - EUR 3,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 June 2027 - GEM	XS3212636313	31/Dec/2025	Listed	29/Jun/2027
BARCLAYS BANK PLC	NX00548557 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 31 December 2030 - GEM	XS3212658804	05/Jan/2026	Listed	31/Dec/2030
BARCLAYS BANK PLC	NX00549879 - GBP 3,917,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 January 2032 - GEM	XS3212547643	06/Jan/2026	Listed	06/Jan/2032
BARCLAYS BANK PLC	NX00550373 - USD 30,000,000 Fixed Coupon Callable Notes due January 2031 - GEM	XS3222087408	22/Jul/2026	Listed	09/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00550647 - USD 10,000,000 Fixed Coupon Callable Notes due January 2028 - GEM	XS3222113766	12/Jan/2026	Listed	12/Jan/2028
BARCLAYS BANK PLC	NX00550664 - CNY 300,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	HK0001249009	15/Jan/2026	Listed	15/Jan/2036
BARCLAYS BANK PLC	NX00550904 - USD 30,000,000 Fixed Coupon Callable Notes due January 2031 - GEM	XS3222137948	22/Jan/2026	Listed	13/Jan/2031
BARCLAYS BANK PLC	NX00550908 - USD 30,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3222138326	13/Jan/2026	Listed	13/Jan/2036
BARCLAYS BANK PLC	NX00550937 - HKD 160,000,000 Fixed Coupon Notes due January 2027 - GEM	XS3222141544	13/Jan/2026	Listed	13/Jan/2027
BARCLAYS BANK PLC	NX00550939 - USD 50,000,000 Zero Coupon Callable Notes due January 2041 - GEM	XS3222141973	13/Jan/2026	Listed	13/Jan/2041
BARCLAYS BANK PLC	NX00550996 - USD 28,000,000 Zero Coupon Callable Notes due January 2036 - GEM	XS3222146774	14/Jan/2026	Listed	13/Jan/2036
BARCLAYS BANK PLC	NX00551528 - USD 30,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3230711445	14/Jan/2026	Listed	14/Jan/2036
BARCLAYS BANK PLC	NX00551621 - CNY 300,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	HK0001249272	03/Feb/2026	Listed	20/Jan/2036
BARCLAYS BANK PLC	NX00552718 - EUR 9,300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 5 February 2029 - GEM	XS3230749411	04/Feb/2026	Listed	05/Feb/2029
BARCLAYS BANK PLC	NX00553648 - CNY 200,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3230818679	16/Jan/2026	Listed	15/Jan/2036
BARCLAYS BANK PLC	NX00553989 - USD 2,840,000 Autocallable Equity Linked Securities linked to AMPHENOL CORP-CL A due 18 January 2028 - GEM	XS3230847694	16/Jan/2026	Listed	18/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00554215 - USD 10,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3230879382	20/Jan/2026	Listed	20/Jan/2036
BARCLAYS BANK PLC	NX00554880 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to BASF SE due 30 January 2029 - GEM	XS3230928189	30/Jan/2026	Listed	30/Jan/2029
BARCLAYS BANK PLC	NX00555426 - USD 34,000,000 Fixed Coupon Callable Notes due January 2031 - GEM	XS3239563755	21/Jan/2026	Listed	21/Jan/2031
BARCLAYS BANK PLC	NX00555773 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 17 April 2036 - GEM	XS3239588315	17/Apr/2026	Listed	17/Apr/2036
BARCLAYS BANK PLC	NX00555846 - HKD 627,000,000 Fixed Coupon Notes due January 2027 - GEM	HK0001249926	26/Jan/2026	Listed	13/Jan/2027
BARCLAYS BANK PLC	NX00555852 - HKD 100,000,000 Fixed Coupon Notes due January 2027 - GEM	HK0001249900	26/Jan/2026	Listed	26/Jan/2027
BARCLAYS BANK PLC	NX00555958 - HKD 700,000,000 Fixed Coupon Notes due January 2027 - GEM	XS3239609418	22/Jan/2026	Listed	14/Jan/2027
BARCLAYS BANK PLC	NX00556625 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to AXA SA due 6 February 2029 - GEM	XS3239652855	30/Jan/2026	Listed	06/Feb/2029
BARCLAYS BANK PLC	NX00557211 - USD 18,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3239695581	27/Jan/2026	Listed	27/Jan/2036
BARCLAYS BANK PLC	NX00557276 - USD 10,000,000 Zero Coupon Callable Notes due January 2036 - GEM	XS3239702205	27/Jan/2026	Listed	27/Jan/2036
BARCLAYS BANK PLC	NX00557318 - EUR 5,200,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 13 February 2029 - GEM	XS3239704839	13/Feb/2026	Listed	13/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00557577 - EUR 6,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 13 February 2029 - GEM	XS3239720363	13/Feb/2026	Listed	13/Feb/2029
BARCLAYS BANK PLC	NX00557650 - Issue of 268,141 Collateralised Securities due 16 February 2027 - GEM	XS3239724605	02/Feb/2026	Listed	16/Feb/2027
BARCLAYS BANK PLC	NX00557660 - Issue of 271,108 Collateralised Securities due 12 February 2027 - GEM	XS3239725834	02/Feb/2026	Listed	12/Feb/2027
BARCLAYS BANK PLC	NX00557752 - CNY 200,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3239734406	28/Jan/2026	Listed	22/Jan/2036
BARCLAYS BANK PLC	NX00557813 - USD 22,000,000 Zero Coupon Callable Notes due January 2041 - GEM	XS3239739629	28/Jan/2026	Listed	28/Jan/2041
BARCLAYS BANK PLC	NX00559261 - USD 80,000,000 Fixed Coupon Callable Notes due January 2028 - GEM	XS3246719192	30/Jan/2026	Listed	29/Jan/2028
BARCLAYS BANK PLC	NX00559262 - CNY 33,000,000 Fixed Coupon Notes due January 2028 - GEM	XS3246719275	30/Jan/2026	Listed	29/Jan/2028
BARCLAYS BANK PLC	NX00559345 - HKD 100,000,000 Fixed Coupon Notes due January 2027 - GEM	XS3246728938	17/Feb/2026	Listed	20/Jan/2027
BARCLAYS BANK PLC	NX00559381 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 5 February 2029 - GEM	XS3246730082	05/Feb/2026	Listed	05/Feb/2029
BARCLAYS BANK PLC	NX00559727 - USD 15,000,000 Fixed Coupon Callable Notes due January 2036 - GEM	XS3246760238	29/Jan/2026	Listed	29/Jan/2036
BARCLAYS BANK PLC	NX00559736 - CNY 260,000,000 Fixed Coupon Callable Notes due February 2031 - GEM	HK0001256707	08/Apr/2026	Listed	04/Feb/2031
BARCLAYS BANK PLC	NX00560220 - EUR 2,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 February 2029 - GEM	XS3246795614	09/Feb/2026	Listed	09/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00561214 - USD 78,000,000 Fixed Coupon Callable Notes due February 2031 - GEM	XS3247151932	09/Feb/2026	Listed	06/Feb/2031
BARCLAYS BANK PLC	NX00561291 - JPY 80,000,000 Callable Fixed Rate Coupon Notes due February 2041 - GEM	XS3247160099	15/May/2026	Listed	05/Feb/2041
BARCLAYS BANK PLC	NX00562102 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BASF SE due 16 February 2029 - GEM	XS3256608566	16/Feb/2026	Listed	16/Feb/2029
BARCLAYS BANK PLC	NX00562332 - HKD 200,000,000 Fixed Coupon Notes due February 2029 - GEM	XS3256628754	11/Feb/2026	Listed	10/Feb/2029
BARCLAYS BANK PLC	NX00562563 - USD 20,000,000 Super Tracker Notes linked to ISHARES PHYSICAL GOLD ETC due February 2028 - GEM	XS3256646228	10/Feb/2026	Listed	10/Feb/2028
BARCLAYS BANK PLC	NX00562640 - HKD 750,000,000 Fixed Coupon Notes due February 2027 - GEM	XS3256653786	11/Feb/2026	Listed	11/Feb/2027
BARCLAYS BANK PLC	NX00562701 - USD 50,000,000 Zero Coupon Callable Notes due February 2041 - GEM	XS3256660567	11/Feb/2026	Listed	11/Feb/2041
BARCLAYS BANK PLC	NX00562703 - EUR 50,000,000 Zero Coupon Callable Notes due February 2041 - GEM	XS3256660724	11/Feb/2026	Listed	11/Feb/2041
BARCLAYS BANK PLC	NX00562867 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 26 February 2029 - GEM	XS3256674600	26/Feb/2026	Listed	26/Feb/2029
BARCLAYS BANK PLC	NX00563011 - CNY 450,000,000 Fixed Coupon Callable Notes due February 2036 - GEM	XS3256687685	11/Feb/2026	Listed	03/Feb/2036
BARCLAYS BANK PLC	NX00563044 - CNY 100,000,000 Fixed Coupon Callable Notes due February 2031 - GEM	HK0001262515	02/Apr/2026	Listed	13/Feb/2031
BARCLAYS BANK PLC	NX00563791 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 August 2027 - GEM	XS3256758023	19/Feb/2026	Listed	19/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00564015 - COP 67,068,000,000 Fixed Rate Notes due 17 February 2027 - GEM	XS3256776355	18/Feb/2026	Listed	17/Feb/2027
BARCLAYS BANK PLC	NX00564960 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 27 February 2031 - GEM	XS3262985735	27/Feb/2026	Listed	27/Feb/2031
BARCLAYS BANK PLC	NX00565468 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 6 September 2027 - GEM	XS3263022108	04/Mar/2026	Listed	06/Sep/2027
BARCLAYS BANK PLC	NX00565535 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 6 September 2027 - GEM	XS3263027750	05/Mar/2026	Listed	06/Sep/2027
BARCLAYS BANK PLC	NX00567578 - HKD 335,000,000 Fixed Coupon Notes due March 2029 - GEM	XS3280802813	20/Apr/2026	Listed	06/Mar/2029
BARCLAYS BANK PLC	NX00567581 - EUR 3,000,000 Fixed to Memory Digital (Rate Linked) Bearish Autocallable Notes due 13 March 2036 - GEM	XS3280803209	16/Mar/2026	Listed	13/Mar/2036
BARCLAYS BANK PLC	NX00567589 - GBP 1,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 March 2032 - GEM	XS3280793566	13/Mar/2026	Listed	11/Mar/2032
BARCLAYS BANK PLC	NX00568058 - GBP 2,700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2030 - GEM	XS3183889115	16/Mar/2026	Listed	18/Mar/2030
BARCLAYS BANK PLC	NX00568164 - USD 35,000,000 Floating Rate Callable Notes due March 2031 - GEM	XS3280857395	10/Mar/2026	Listed	10/Mar/2031
BARCLAYS BANK PLC	NX00568504 - CNY 200,000,000 Fixed Coupon Callable Notes due March 2029 - GEM	XS3281182462	11/Mar/2026	Listed	11/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00568505 - GBP 13,400,000 Callable Range Accrual Notes due March 2036 - GEM	XS3281182389	24/Mar/2026	Listed	17/Mar/2036
BARCLAYS BANK PLC	NX00568519 - CNY 90,000,000 Fixed Coupon Notes due March 2029 - GEM	HK0001276895	13/Mar/2026	Listed	13/Mar/2029
BARCLAYS BANK PLC	NX00568727 - GBP 17,048,557 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 March 2032 - GEM	XS3263027677	18/Mar/2026	Listed	18/Mar/2032
BARCLAYS BANK PLC	NX00569201 - USD 2,500,000 Zero Coupon Callable Notes due March 2031 - GEM	XS3295224409	13/Mar/2026	Listed	13/Mar/2031
BARCLAYS BANK PLC	NX00569648 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295272473	16/Mar/2026	Listed	16/Mar/2031
BARCLAYS BANK PLC	NX00569649 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295272556	16/Mar/2026	Listed	16/Mar/2031
BARCLAYS BANK PLC	NX00569651 - USD 30,000,000 Fixed Coupon Callable Notes due March 2036 - GEM	XS3295272630	13/Mar/2026	Listed	13/Mar/2036
BARCLAYS BANK PLC	NX00569658 - CNY 165,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	HK0001277281	20/Apr/2026	Listed	19/Mar/2031
BARCLAYS BANK PLC	NX00569812 - GBP 6,473,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 March 2032 - GEM	XS3262985495	23/Mar/2026	Listed	23/Mar/2032
BARCLAYS BANK PLC	NX00569870 - EUR 1,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 March 2027 - GEM	XS3295289790	16/Mar/2026	Listed	16/Mar/2027
BARCLAYS BANK PLC	NX00570252 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 October 2027 - GEM	XS3295327988	15/Apr/2026	Listed	15/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00570332 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295336971	19/Mar/2026	Listed	18/Mar/2031
BARCLAYS BANK PLC	NX00570333 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295337193	18/Mar/2026	Listed	18/Mar/2031
BARCLAYS BANK PLC	NX00570369 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295339991	18/Mar/2026	Listed	18/Mar/2031
BARCLAYS BANK PLC	NX00570380 - USD 20,000,000 Fixed Coupon Callable Notes due March 2036 - GEM	XS3295340817	30/Mar/2026	Listed	30/Mar/2036
BARCLAYS BANK PLC	NX00570777 - USD 22,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295384609	19/Mar/2026	Listed	19/Mar/2031
BARCLAYS BANK PLC	NX00570807 - HKD 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3295388261	07/May/2026	Listed	20/Mar/2031
BARCLAYS BANK PLC	NX00571508 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3304885810	23/Mar/2026	Listed	23/Mar/2031
BARCLAYS BANK PLC	NX00571807 - EUR 2,533,000 Worst-of European Barrier Digital Equity Linked Securities linked to a Basket of Shares due 8 May 2031 - GEM	XS3304912135	24/Apr/2026	Listed	08/May/2031
BARCLAYS BANK PLC	NX00571956 - GBP 6,089,779 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 March 2032 - GEM	GB00BJRSPF97	30/Mar/2026	Listed	30/Mar/2032
BARCLAYS BANK PLC	NX00571977 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 March 2027 - GEM	XS3304927596	31/Mar/2026	Listed	20/Mar/2027
BARCLAYS BANK PLC	NX00572068 - USD 14,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3304934709	25/Mar/2026	Listed	25/Mar/2031
BARCLAYS BANK PLC	NX00572069 - HKD 250,000,000 Fixed Coupon Notes due March 2028 - GEM	XS3304934881	26/Mar/2026	Listed	25/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00572292 - EUR 2,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 September 2027 - GEM	XS3304955373	31/Mar/2026	Listed	30/Sep/2027
BARCLAYS BANK PLC	NX00572312 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM	XS3304956009	30/Apr/2026	Listed	29/Oct/2027
BARCLAYS BANK PLC	NX00572313 - EUR 3,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 April 2029 - GEM	XS3304956181	30/Apr/2026	Listed	30/Apr/2029
BARCLAYS BANK PLC	NX00572440 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304967113	02/Apr/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00572445 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304967386	02/Apr/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00572452 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304967543	02/Apr/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00572453 - EUR 3,200,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304967899	02/Apr/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00572586 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304981023	02/Apr/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00572795 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 October 2027 - GEM	XS3304997888	05/Jun/2026	Listed	04/Oct/2027
BARCLAYS BANK PLC	NX00573014 - USD 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3305016852	27/Mar/2026	Listed	27/Mar/2031
BARCLAYS BANK PLC	NX00573018 - HKD 200,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001285276	02/Apr/2026	Listed	02/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00573081 - EUR 40,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3305321732	07/Apr/2026	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00573082 - USD 50,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3305321815	07/Apr/2026	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00573152 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 October 2027 - GEM	XS3305329040	08/Apr/2026	Listed	07/Oct/2027
BARCLAYS BANK PLC	NX00573181 - USD 18,000,000 Floating Rate Credit Linked Notes due 20 September 2031 - GEM	XS3305332697	08/Apr/2026	Listed	20/Sep/2031
BARCLAYS BANK PLC	NX00573221 - USD 10,000,000 Floating Rate Credit Linked Notes due 20 September 2031 - GEM	XS3305335443	07/Apr/2026	Listed	20/Sep/2031
BARCLAYS BANK PLC	NX00573315 - CNY 100,000,000 Fixed Coupon Callable Notes due March 2031 - GEM	XS3305344197	01/Apr/2026	Listed	31/Mar/2031
BARCLAYS BANK PLC	NX00573805 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 8 April 2031 - GEM	XS3305419205	08/Apr/2026	Listed	08/Apr/2031
BARCLAYS BANK PLC	NX00573842 - USD 732,000 Digital Equity Linked Securities linked to S&P 500® Index due 8 April 2027 - GEM	XS3305423819	08/Apr/2026	Listed	08/Apr/2027
BARCLAYS BANK PLC	NX00573847 - EUR 12,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 30 April 2029 - GEM	XS3305424460	29/Apr/2026	Listed	30/Apr/2029
BARCLAYS BANK PLC	NX00573946 - USD 10,000,000 Fixed Coupon Callable Notes due April 2036 - GEM	XS3305364468	02/Apr/2026	Listed	02/Apr/2036
BARCLAYS BANK PLC	NX00574089 - GBP 1,500,000 Digital Equity Linked Securities linked to FTSE 100® INDEX due 13 April 2028 - GEM	XS3305389960	13/Apr/2026	Listed	13/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00574244 - USD 1,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 April 2027 - GEM	XS3305414073	13/Apr/2026	Listed	12/Apr/2027
BARCLAYS BANK PLC	NX00574245 - USD 1,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 12 April 2027 - GEM	XS3305414230	13/Apr/2026	Listed	12/Apr/2027
BARCLAYS BANK PLC	NX00574664 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 15 April 2031 - GEM	XS3305466115	15/Apr/2026	Listed	15/Apr/2031
BARCLAYS BANK PLC	NX00574795 - EUR 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 15 April 2027 - GEM	XS3305475702	15/Apr/2026	Listed	15/Apr/2027
BARCLAYS BANK PLC	NX00574875 - EUR 20,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3305483805	05/May/2026	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00574880 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 October 2027 - GEM	XS3305484100	10/Apr/2026	Listed	15/Oct/2027
BARCLAYS BANK PLC	NX00575433 - USD 6,000,000 Fixed Coupon Callable Notes due April 2031 - GEM	XS3305529995	17/Jul/2026	Listed	10/Apr/2031
BARCLAYS BANK PLC	NX00575650 - USD 3,599,000 Callable Range Accrual Notes due April 2031 - GEM	XS3305552385	25/May/2026	Listed	29/Apr/2031
BARCLAYS BANK PLC	NX00575883 - CNY 100,000,000 Fixed Coupon Callable Notes due April 2029 - GEM	XS3305571179	05/Jun/2026	Listed	15/Apr/2029
BARCLAYS BANK PLC	NX00575890 - USD 30,000,000 Zero Coupon Callable Notes due April 2036 - GEM	XS3305571500	17/Apr/2026	Listed	17/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00576055 - EUR 880,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 18 April 2028 - GEM	XS3305586367	17/Apr/2026	Listed	18/Apr/2028
BARCLAYS BANK PLC	NX00576209 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 2 November 2027 - GEM	XS3305601182	30/Apr/2026	Listed	02/Nov/2027
BARCLAYS BANK PLC	NX00576289 - EUR 1,645,000 Phoenix Bearish Autocallable Notes due 14 May 2038 - GEM	XS3305609839	15/May/2026	Listed	14/May/2038
BARCLAYS BANK PLC	NX00576548 - EUR 14,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM	XS3328325140	30/Apr/2026	Listed	29/Oct/2027
BARCLAYS BANK PLC	NX00576651 - HKD 300,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001293312	27/Apr/2026	Listed	27/Apr/2027
BARCLAYS BANK PLC	NX00576670 - CNY 200,000,000 Fixed Coupon Callable Notes due April 2029 - GEM	HK0001293346	23/Apr/2026	Listed	23/Apr/2029
BARCLAYS BANK PLC	NX00577585 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM	XS3328735041	29/Apr/2026	Listed	29/Oct/2027
BARCLAYS BANK PLC	NX00577587 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 October 2027 - GEM	XS3328735124	29/Apr/2026	Listed	29/Oct/2027
BARCLAYS BANK PLC	NX00578029 - CNY 180,000,000 Fixed Coupon Callable Notes due April 2036 - GEM	XS3328777712	23/Apr/2026	Listed	17/Apr/2036
BARCLAYS BANK PLC	NX00578030 - CNY 170,000,000 Fixed Coupon Callable Notes due April 2036 - GEM	XS3328777803	23/Apr/2026	Listed	17/Apr/2036
BARCLAYS BANK PLC	NX00578557 - EUR 1,000,000 Dropback Equity Linked Securities linked to IBEX 35 INDEX due 2 May 2028 - GEM	XS3328825628	30/Apr/2026	Listed	02/May/2028
BARCLAYS BANK PLC	NX00578638 - CNY 200,000,000 Fixed Coupon Callable Notes due April 2036 - GEM	XS3328831279	24/Apr/2026	Listed	17/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00578691 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 4 November 2027 - GEM	XS3328837557	05/May/2026	Listed	04/Nov/2027
BARCLAYS BANK PLC	NX00579730 - USD 73,000,000 Zero Coupon Callable Notes due April 2036 - GEM	XS3341041500	29/Apr/2026	Listed	29/Apr/2036
BARCLAYS BANK PLC	NX00579743 - EUR 1,500,000 3-Year EUR Collared Floater Notes due May 2029 - GEM	XS3341042730	12/May/2026	Listed	14/May/2029
BARCLAYS BANK PLC	NX00580196 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM	XS3341092321	29/May/2026	Listed	29/Nov/2027
BARCLAYS BANK PLC	NX00580262 - HKD 400,000,000 Fixed Coupon Notes due April 2027 - GEM	XS3341098872	30/Apr/2026	Listed	30/Apr/2027
BARCLAYS BANK PLC	NX00580365 - EUR 2,200,000 Super Tracker Notes linked to EURO STOXX 50® Index due April 2031 - GEM	XS3341108424	30/Apr/2026	Listed	30/Apr/2031
BARCLAYS BANK PLC	NX00581365 - USD 1,080,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 19 May 2031 - GEM	XS3344952133	18/May/2026	Listed	19/May/2031
BARCLAYS BANK PLC	NX00581709 - EUR 2,580,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 14 May 2030 - GEM	XS3344985224	19/May/2026	Listed	14/May/2030
BARCLAYS BANK PLC	NX00581798 - HKD 745,000,000 Fixed Coupon Notes due May 2029 - GEM	HK0001302360	12/May/2026	Listed	12/May/2029
BARCLAYS BANK PLC	NX00581859 - HKD 180,000,000 Fixed Coupon Notes due April 2027 - GEM	XS3345005865	07/May/2026	Listed	27/Apr/2027
BARCLAYS BANK PLC	NX00581875 - HKD 350,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001302451	11/May/2026	Listed	11/May/2027
BARCLAYS BANK PLC	NX00582690 - EUR 1,440,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 10 July 2031 - GEM	XS3345091766	30/Jun/2026	Listed	10/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00582730 - EUR 1,370,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 June 2031 - GEM	XS3345096211	05/Jun/2026	Listed	11/Jun/2031
BARCLAYS BANK PLC	NX00582850 - CNY 300,000,000 Fixed Coupon Notes due May 2029 - GEM	XS3345112513	11/May/2026	Listed	11/May/2029
BARCLAYS BANK PLC	NX00582917 - EUR 5,000,000 Dropback Equity Linked Securities linked to IBEX 35 INDEX due 25 May 2028 - GEM	XS3345120532	18/May/2026	Listed	25/May/2028
BARCLAYS BANK PLC	NX00583207 - EUR 7,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to ELI LILLY & CO due 28 May 2029 - GEM	XS3351122968	27/May/2026	Listed	28/May/2029
BARCLAYS BANK PLC	NX00583743 - CHF 3,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 May 2027 - GEM	XS3351178911	19/May/2026	Listed	11/May/2027
BARCLAYS BANK PLC	NX00583789 - HKD 900,000,000 Fixed Coupon Callable Notes due May 2031 - GEM	XS3351185536	12/May/2026	Listed	12/May/2031
BARCLAYS BANK PLC	NX00583867 - HKD 800,000,000 Fixed Coupon Notes due May 2031 - GEM	XS3351193985	12/May/2026	Listed	12/May/2031
BARCLAYS BANK PLC	NX00583884 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM	XS3351195337	27/May/2026	Listed	29/Nov/2027
BARCLAYS BANK PLC	NX00583895 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 15 November 2027 - GEM	XS3351196145	15/May/2026	Listed	15/Nov/2027
BARCLAYS BANK PLC	NX00584252 - EUR 700,000 Digital Equity Linked Securities linked to TOTALENERGIES SE due 19 November 2027 - GEM	XS3351235067	19/May/2026	Listed	19/Nov/2027
BARCLAYS BANK PLC	NX00584746 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 May 2027 - GEM	XS3351290674	20/May/2026	Listed	20/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00584747 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 November 2027 - GEM	XS3351290757	20/May/2026	Listed	22/Nov/2027
BARCLAYS BANK PLC	NX00584748 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 May 2028 - GEM	XS3351290831	20/May/2026	Listed	22/May/2028
BARCLAYS BANK PLC	NX00585469 - ZAR 100,000,000 Fixed Coupon Notes due May 2033 - GEM	XS3357622581	15/May/2026	Listed	15/May/2033
BARCLAYS BANK PLC	NX00586368 - USD 100,000,000 Zero Coupon Callable Notes due April 2036 - GEM	XS3357732687	15/May/2026	Listed	28/Apr/2036
BARCLAYS BANK PLC	NX00586514 - EUR 3,000,000 Quanto Capped Reverse Convertible Equity Linked Securities linked to an Equal Weighted Basket of ETFs due 4 June 2029 - GEM	XS3357760035	01/Jun/2026	Listed	04/Jun/2029
BARCLAYS BANK PLC	NX00586963 - HKD 1,100,000,000 Fixed Coupon Notes due May 2027 - GEM	XS3357809659	20/May/2026	Listed	20/May/2027
BARCLAYS BANK PLC	NX00587011 - USD 20,000,000 Fixed Coupon Notes due May 2028 - GEM	XS3357815201	20/May/2026	Listed	20/May/2028
BARCLAYS BANK PLC	NX00587087 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 November 2027 - GEM	XS3357821944	27/May/2026	Listed	29/Nov/2027
BARCLAYS BANK PLC	NX00587424 - USD 1,900,000 Callable Credit Linked Notes due 5 July 2036 - GEM	XS3363091748	28/May/2026	Listed	05/Jul/2036
BARCLAYS BANK PLC	NX00588288 - EUR 3,900,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 1 December 2027 - GEM	XS3363617021	01/Jun/2026	Listed	01/Dec/2027
BARCLAYS BANK PLC	NX00588294 - USD 100,000,000 Zero Coupon Callable Notes due May 2036 - GEM	XS3363617450	21/May/2026	Listed	06/May/2036
BARCLAYS BANK PLC	NX00588300 - SGD 50,000,000 Fixed Coupon Notes due May 2029 - GEM	XS3363617963	27/May/2026	Listed	26/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00588322 - EUR 4,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 1 June 2027 - GEM	XS3363619159	01/Jun/2026	Listed	01/Jun/2027
BARCLAYS BANK PLC	NX00588581 - USD 1,650,000 Callable Credit Linked Notes due 5 July 2036 under the Global Structured Securities Programme - GEM	XS3363647952	01/Jun/2026	Listed	05/Jul/2036
BARCLAYS BANK PLC	NX00589212 - HKD 1,180,000,000 Fixed Rate Coupon Notes due May 2027 - GEM	XS3363710313	27/May/2026	Listed	27/May/2027
BARCLAYS BANK PLC	NX00589311 - EUR 5,000,000 Digital Equity Linked Securities linked to HEIDELBERG MATERIALS AG due 3 December 2027 - GEM	XS3363719371	03/Jun/2026	Listed	03/Dec/2027
BARCLAYS BANK PLC	NX00590159 - EUR 3,000,000 Quanto Capped Supertracker Equity Linked Securities linked to an Equal Weighted Basket of ETFs due 19 June 2029 - GEM	XS3369039477	15/Jun/2026	Listed	19/Jun/2029
BARCLAYS BANK PLC	NX00590164 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 December 2027 - GEM	XS3369039550	18/Jun/2026	Listed	20/Dec/2027
BARCLAYS BANK PLC	NX00590430 - GBP 4,740,693 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 7 June 2033 - GEM	XS3363581755	08/Jun/2026	Listed	07/Jun/2033
BARCLAYS BANK PLC	NX00590434 - EUR 2,500,000 Quanto Digital Equity Linked Securities linked to ELI LILLY & CO due 6 December 2027 - GEM	XS3369070639	05/Jun/2026	Listed	06/Dec/2027
BARCLAYS BANK PLC	NX00590519 - EUR 500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 8 December 2027 - GEM	XS3369077303	08/Jun/2026	Listed	08/Dec/2027
BARCLAYS BANK PLC	NX00590635 - USD 50,000,000 Zero Coupon Callable Notes due June 2041 - GEM	XS3369089738	03/Jun/2026	Listed	02/Jun/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00591198 - EUR 22,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 8 June 2029 - GEM	XS3369148252	09/Jun/2026	Listed	08/Jun/2029
BARCLAYS BANK PLC	NX00591397 - EUR 2,000,000 Gap (Stability) Notes linked to MSDEWIN Index due 3 June 2027 - GEM	XS3369168870	04/Jun/2026	Listed	03/Jun/2027
BARCLAYS BANK PLC	NX00591577 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 June 2031 - GEM	XS3375857367	04/Jun/2026	Listed	04/Jun/2031
BARCLAYS BANK PLC	NX00593078 - EUR 25,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM	XS3376029750	16/Jun/2026	Listed	20/Dec/2027
BARCLAYS BANK PLC	NX00593104 - CNY 112,000,000 Zero Coupon Callable Notes due June 2041 - GEM	XS3376032978	17/Jun/2026	Listed	17/Jun/2041
BARCLAYS BANK PLC	NX00593148 - USD 3,500,000 Digital Equity Linked Securities linked to S&P 500® Index due 10 December 2027 - GEM	XS3376037266	12/Jun/2026	Listed	10/Dec/2027
BARCLAYS BANK PLC	NX00594512 - HKD 525,000,000 Fixed Rate Coupon Notes due June 2029 - GEM	HK0001314316	16/Jun/2026	Listed	18/Jun/2029
BARCLAYS BANK PLC	NX00594528 - EUR 100,000,000 Sustainable Securities Floored Floating Callable Notes due 12 June 2028 - GEM	XS3386020732	12/Jun/2026	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00594541 - CNY 500,000,000 Fixed Rate Coupon Callable Notes due June 2029 - GEM	HK0001314324	18/Jun/2026	Listed	18/Jun/2029
BARCLAYS BANK PLC	NX00594968 - USD 10,000,000 Floating Rate Notes due June 2031 - GEM	XS3386066487	18/Jun/2026	Listed	18/Jun/2031
BARCLAYS BANK PLC	NX00594987 - HKD 300,000,000 Fixed Rate Coupon Callable Notes due June 2031 - GEM	HK0001314381	24/Jul/2026	Listed	18/Jun/2031
BARCLAYS BANK PLC	NX00595003 - EUR 2,500,000 Quanto Digital Equity Linked Securities linked to ELI LILLY & CO due 20 December 2027 - GEM	XS3386067881	19/Jun/2026	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00595015 - EUR 2,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 December 2027 - GEM	XS3386068939	19/Jun/2026	Listed	20/Dec/2027
BARCLAYS BANK PLC	NX00595049 - EUR 5,000,000 Floored Floating Notes due 12 June 2030 - GEM	XS3386070919	15/Jun/2026	Listed	12/Jun/2030
BARCLAYS BANK PLC	NX00595481 - EUR 3,175,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 16 June 2031 - GEM	XS3386120011	15/Jun/2026	Listed	16/Jun/2031
BARCLAYS BANK PLC	NX00595492 - EUR 2,500,000 12-Year EUR Callable Range Accrual Notes due 22 June 2038 - GEM	XS3386120367	23/Jun/2026	Listed	22/Jun/2038
BARCLAYS BANK PLC	NX00595501 - EUR 3,175,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 16 June 2031 - GEM	XS3386120102	15/Jun/2026	Listed	16/Jun/2031
BARCLAYS BANK PLC	NX00595507 - HKD 80,000,000 Fixed Rate Coupon Notes due June 2027 - GEM	XS3386120797	15/Jun/2026	Listed	07/Jun/2027
BARCLAYS BANK PLC	NX00595517 - EUR 25,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM	XS3386121761	25/Jun/2026	Listed	20/Dec/2027
BARCLAYS BANK PLC	NX00596685 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 26 June 2029 - GEM	XS3391934521	29/Jun/2026	Listed	26/Jun/2029
BARCLAYS BANK PLC	NX00596761 - USD 3,500,000 Digital Equity Linked Securities linked to S&P 500® Index due 20 June 2028 - GEM	XS3391940254	18/Jun/2026	Listed	20/Jun/2028
BARCLAYS BANK PLC	NX00596904 - ZAR 100,000,000 Fixed Coupon Callable Notes due June 2033 - GEM	XS3391955872	18/Jun/2026	Listed	18/Jun/2033
BARCLAYS BANK PLC	NX00596929 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 December 2027 - GEM	XS3391957811	26/Jun/2026	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00598343 - HKD 300,000,000 Fixed Rate Coupon Notes due July 2027 - GEM	XS3395362109	02/Jul/2026	Listed	02/Jul/2027
BARCLAYS BANK PLC	NX00599347 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 14 January 2028 - GEM	XS3395465845	14/Jul/2026	Listed	14/Jan/2028
BARCLAYS BANK PLC	NX00600177 - USD 900,000 Callable Credit Linked Notes due 5 January 2037 - GEM	XS3401967081	03/Jul/2026	Listed	05/Jan/2037
BARCLAYS BANK PLC	NX00600258 - USD 139,000,000 5Y Floating Rate Notes due 6 July 2031 - GEM	XS3401975266	06/Jul/2026	Listed	06/Jul/2031
BARCLAYS BANK PLC	NX00600276 - USD 1,650,000 Quanto European Barrier Autocallable Equity Linked Securities linked to STXE 600 Auto&Parts EUR due 29 June 2029 - GEM	XS3401976587	29/Jun/2026	Listed	29/Jun/2029
BARCLAYS BANK PLC	NX00600277 - USD 1,650,000 Quanto European Barrier Autocallable Equity Linked Securities linked to STXE 600 Auto&Parts EUR due 30 June 2031 - GEM	XS3401976660	29/Jun/2026	Listed	30/Jun/2031
BARCLAYS BANK PLC	NX00600641 - USD 2,500,000 Phoenix Bearish Autocall Notes due 20 July 2036 - GEM	XS3402017365	21/Jul/2026	Listed	20/Jul/2036
BARCLAYS BANK PLC	NX00600673 - USD 2,500,000 Callable Range Accrual Notes due 20 July 2036 - GEM	XS3402020823	22/Jul/2026	Listed	20/Jul/2036
BARCLAYS BANK PLC	NX00600714 - EUR 2,600,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 18 June 2027 - GEM	XS3402023843	03/Jul/2026	Listed	18/Jun/2027
BARCLAYS BANK PLC	NX00600715 - EUR 2,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 October 2027 - GEM	XS3402023926	02/Jul/2026	Listed	19/Oct/2027
BARCLAYS BANK PLC	NX00601013 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 February 2028 - GEM	XS3402052511	04/Aug/2026	Listed	04/Feb/2028
BARCLAYS BANK PLC	NX00601138 - USD 100,000,000 Zero Coupon Callable Notes due June 2029 - GEM	XS3402067972	30/Jun/2026	Listed	30/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00601602 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 9 July 2031 - GEM	XS3402120375	09/Jul/2026	Listed	09/Jul/2031
BARCLAYS BANK PLC	NX00601858 - USD 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 July 2028 - GEM	XS3411032231	09/Jul/2026	Listed	10/Jul/2028
BARCLAYS BANK PLC	NX00601859 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM	XS3411032314	09/Jul/2026	Listed	09/Jul/2031
BARCLAYS BANK PLC	NX00601860 - EUR 1,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 July 2031 - GEM	XS3411032405	09/Jul/2026	Listed	09/Jul/2031
BARCLAYS BANK PLC	NX00601868 - USD 3,320,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 3 January 2028 - GEM	XS3411033049	02/Jul/2026	Listed	03/Jan/2028
BARCLAYS BANK PLC	NX00602001 - USD 6,000,000 Digital Equity Linked Securities linked to S&P 500® Index due 13 January 2028 - GEM	XS3411047189	13/Jul/2026	Listed	13/Jan/2028
BARCLAYS BANK PLC	NX00602501 - EUR 2,325,000 European Barrier Reverse Convertible Equity Linked Securities linked to HERMES INTERNATIONAL due 6 July 2028 - GEM	XS3411100418	06/Jul/2026	Listed	06/Jul/2028
BARCLAYS BANK PLC	NX00603226 - HKD 100,000,000 Fixed Rate Coupon Notes due July 2027 - GEM	XS3411169371	09/Jul/2026	Listed	09/Jul/2027
BARCLAYS BANK PLC	NX00603660 - CHF 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 17 July 2028 - GEM	CH1578810348	17/Jul/2026	Listed	17/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00603743 - USD 2,900,000 Digital Equity Linked Securities linked to S&P 500® Index due 20 July 2027 - GEM	XS3411219903	20/Jul/2026	Listed	20/Jul/2027
BARCLAYS BANK PLC	NX00604068 - HKD 120,000,000 Fixed Rate Coupon Notes due July 2027 - GEM	XS3411250650	14/Jul/2026	Listed	14/Jul/2027
BARCLAYS BANK PLC	NX00604133 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 16 July 2029 - GEM	XS3422321169	14/Jul/2026	Listed	16/Jul/2029
BARCLAYS BANK PLC	NX00604409 - EUR 3,200,000 Fixed Rate Callable Notes due 24 July 2030 - GEM	XS3422345937	24/Jul/2026	Listed	24/Jul/2030
BARCLAYS BANK PLC	NX00604417 - EUR 860,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 31 January 2028 - GEM	XS3422346075	21/Jul/2026	Listed	31/Jan/2028
BARCLAYS BANK PLC	NX00604901 - USD 26,000,000 Fixed Rate Coupon Callable Notes due July 2031 - GEM	XS3422397573	16/Jul/2026	Listed	16/Jul/2031
BARCLAYS BANK PLC	NX00604906 - EUR 5,000,000 Floored Floating Notes due 20 July 2027 - GEM	XS3422397813	22/Jul/2026	Listed	20/Jul/2027
BARCLAYS BANK PLC	NX00604913 - CNY 250,000,000 Fixed Rate Coupon Callable Notes due July 2031 - GEM	XS3422398464	16/Jul/2026	Listed	16/Jul/2031
BARCLAYS BANK PLC	NX00605387 - USD 10,000,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM	XS3422446610	20/Jul/2026	Listed	17/Jul/2036
BARCLAYS BANK PLC	NX00605447 - EUR 3,220,000 Phoenix Target Autocall Notes due 23 July 2036 - GEM	XS3422452931	24/Jul/2026	Listed	23/Jul/2036
BARCLAYS BANK PLC	NX00605465 - EUR 1,200,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 17 January 2028 - GEM	XS3422437973	17/Jul/2026	Listed	17/Jan/2028
BARCLAYS BANK PLC	NX00605720 - EUR 80,000,000 Floored Floater Notes due 21 July 2027 - GEM	XS3422478902	21/Jul/2026	Listed	21/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00606282 - USD 20,000,000 Fixed Rate Coupon Callable Notes due July 2033 - GEM	XS3422532617	21/Jul/2026	Listed	21/Jul/2033
BARCLAYS BANK PLC	NX00606294 - CNY 500,000,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM	HK0001323705	28/Jul/2026	Listed	28/Jul/2036
BARCLAYS BANK PLC	NX00606321 - EUR 7,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 February 2028 - GEM	XS3422535040	06/Aug/2026	Listed	07/Feb/2028
BARCLAYS BANK PLC	NX00606325 - EUR 1,615,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 21 January 2028 - GEM	XS3422533771	21/Jul/2026	Listed	21/Jan/2028
BARCLAYS BANK PLC	NX00606640 - EUR 3,000,000 Digital Equity Linked Securities linked to EURO STOXX® Banks Index due 21 January 2028 - GEM	XS3422486673	21/Jul/2026	Listed	21/Jan/2028
BARCLAYS BANK PLC	NX00607561 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 31 July 2029 - GEM	XS3429924718	31/Jul/2026	Listed	31/Jul/2029
BARCLAYS BANK PLC	NX00607569 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to ING GROEP NV due 31 July 2029 - GEM	XS3429925285	31/Jul/2026	Listed	31/Jul/2029
BARCLAYS BANK PLC	NX00607572 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 31 July 2029 - GEM	XS3429925368	31/Jul/2026	Listed	31/Jul/2029
BARCLAYS BANK PLC	NX00608068 - EUR 4,590,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 3 August 2028 - GEM	XS3429973764	03/Aug/2026	Listed	03/Aug/2028
BARCLAYS BANK PLC	NX00608156 - USD 25,000,000 Zero Coupon Callable Notes due July 2029 - GEM	XS3429983136	28/Jul/2026	Listed	28/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00609072 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 30 July 2029 - GEM	XS3439785455	30/Jul/2026	Listed	30/Jul/2029
BARCLAYS BANK PLC	NX00609073 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 30 July 2029 - GEM	XS3439785539	30/Jul/2026	Listed	30/Jul/2029
BARCLAYS BANK PLC	NX00609425 - USD 821,000 European Barrier Autocallable Equity Linked Securities linked to an Equal Weighted Basket of Shares due 31 July 2031 - GEM	XS3439820625	31/Jul/2026	Listed	31/Jul/2031
BARCLAYS BANK PLC	NX00609701 - GBP 1,200,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2027 - GEM	CH1588651534	31/Jul/2026	Listed	30/Jul/2027
BARCLAYS BANK PLC	NX00609718 - USD 6,000,000 European Barrier Digital Equity Linked Securities linked to ALIBABA GROUP HOLDING- SP ADR due 31 July 2028 - GEM	XS3440176033	03/Aug/2026	Listed	31/Jul/2028
BARCLAYS BANK PLC	NX00609800 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 February 2028 - GEM	XS3440185612	10/Aug/2026	Listed	10/Feb/2028
BARCLAYS BANK PLC	NX00610150 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 13 August 2029 - GEM	XS3440222241	11/Aug/2026	Listed	13/Aug/2029
BARCLAYS BANK PLC	NX00610326 - EUR 685,000 European Barrier Autocallable Equity Linked Securities linked to TELEVISION FRANCAISE (T.F.1) due 12 August 2030 - GEM	XS3440241118	11/Aug/2026	Listed	12/Aug/2030
BARCLAYS BANK PLC	NX00610422 - HKD 400,000,000 Fixed Rate Coupon Notes due August 2027 - GEM	HK0001325015	10/Aug/2026	Listed	10/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00610495 - EUR 10,100,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 14 August 2028 - GEM	XS3440256223	12/Aug/2026	Listed	14/Aug/2028
BARCLAYS BANK PLC	NX00611090 - HKD 220,000,000 Fixed Rate Coupon Notes due August 2027 - GEM	HK0001325148	14/Aug/2026	Listed	14/Aug/2027
BARCLAYS BANK PLC	NX00611156 - USD 73,600,000 Fixed Rate Coupon Callable Notes due July 2036 - GEM	XS3449179228	05/Aug/2026	Listed	30/Jul/2036
BARCLAYS BANK PLC	NX00611659 - EUR 1,300,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 14 August 2031 - GEM	XS3449235319	14/Aug/2026	Listed	14/Aug/2031
BARCLAYS BANK PLC	NX00612985 - USD 30,000,000 Fixed Coupon Callable Notes due August 2036 - GEM	XS3457856121	14/Aug/2026	Listed	14/Aug/2036
BARCLAYS BANK PLC	NX00615063 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 21 August 2029 - GEM	XS3468808210	21/Aug/2026	Listed	21/Aug/2029
BARCLAYS BANK PLC	NX00615829 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 25 August 2031 - GEM	XS3468898377	25/Aug/2026	Listed	25/Aug/2031
BARCLAYS BANK PLC	NX00615830 - EUR 1,100,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 25 August 2031 - GEM	XS3468898021	25/Aug/2026	Listed	25/Aug/2031
BARCLAYS BANK PLC	NX00616247 - EUR 2,900,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 September 2027 - GEM	XS3468949113	01/Sep/2026	Listed	01/Sep/2027
BARCLAYS BANK PLC	NX00616251 - EUR 1,600,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 3 September 2029 - GEM	XS3468949204	01/Sep/2026	Listed	03/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00616368 - USD 1,000,000 (indicative) Super Tracker Notes due February 2028 - GEM	CH1597542260	26/Aug/2026	Listed	28/Feb/2028
BARCLAYS BANK PLC	NX00617203 - USD 1,200,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM	XS3473266404	03/Sep/2026	Listed	10/Sep/2027
BARCLAYS BANK PLC	NX00617227 - USD 30,000,000 Fixed Coupon Callable Notes due August 2036 - GEM	XS3473272048	28/Aug/2026	Listed	28/Aug/2036
BARCLAYS BANK PLC	NX00618100 - EUR 2,800,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 September 2028 - GEM	XS3473391301	04/Sep/2026	Listed	04/Sep/2028
BARCLAYS BANK PLC	NX00618101 - EUR 2,800,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 4 September 2029 - GEM	XS3473391566	04/Sep/2026	Listed	04/Sep/2029
BARCLAYS BANK PLC	NX00618106 - EUR 5,500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 1 October 2029 - GEM	XS3473392531	29/Sep/2026	Listed	01/Oct/2029
BARCLAYS BANK PLC	NX00618123 - HKD 200,000,000 Fixed Rate Coupon Notes due March 2028 - GEM	HK0001326971	08/Sep/2026	Listed	08/Mar/2028
BARCLAYS BANK PLC	NX00618445 - EUR 10,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 March 2028 - GEM	XS3478964466	18/Sep/2026	Listed	20/Mar/2028
BARCLAYS BANK PLC	NX00618472 - EUR 15,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 24 September 2029 - GEM	XS3478966081	23/Sep/2026	Listed	24/Sep/2029
BARCLAYS BANK PLC	NX00618627 - EUR 5,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 March 2028 - GEM	XS3478987830	07/Sep/2026	Listed	07/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00618628 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 7 September 2028 - GEM	XS3478987913	07/Sep/2026	Listed	07/Sep/2028
BARCLAYS BANK PLC	NX00618738 - Issue of USD 39,000,000 Collateralised Securities due 9 September 2027 - GEM	XS3478999769	09/Sep/2026	Listed	09/Sep/2027
BARCLAYS BANK PLC	NX00619060 - USD 1,000,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 4 September 2031 - GEM	XS3479039656	04/Sep/2026	Listed	04/Sep/2031
BARCLAYS BANK PLC	NX00619082 - SEK 20,000,000 Dropback Equity Linked Securities linked to OMX Stockholm 30 Index due 11 September 2028 - GEM	XS3479040589	11/Sep/2026	Listed	11/Sep/2028
BARCLAYS BANK PLC	NX00619251 - HKD 500,000,000 Fixed Rate Coupon Notes due September 2027 - GEM	HK0001327334	10/Sep/2026	Listed	10/Sep/2027
BARCLAYS BANK PLC	NX00619440 - EUR 8,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 September 2028 - GEM	XS3479701073	15/Sep/2026	Listed	15/Sep/2028
BARCLAYS BANK PLC	NX00619713 - EUR 20,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 29 March 2028 - GEM	XS3479754353	29/Sep/2026	Listed	29/Mar/2028
BARCLAYS BANK PLC	NX00619839 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 17 September 2029 - GEM	XS3485737301	16/Sep/2026	Listed	17/Sep/2029
BARCLAYS BANK PLC	NX00619911 - SGD 100,000,000 Fixed Coupon Notes due September 2027 - GEM	XS3485747953	10/Sep/2026	Listed	10/Sep/2027
BARCLAYS BANK PLC	NX00619945 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 17 September 2029 - GEM	XS3485753761	17/Sep/2026	Listed	17/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00619946 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 17 September 2029 - GEM	XS3485753845	17/Sep/2026	Listed	17/Sep/2029
BARCLAYS BANK PLC	NX00619960 - EUR 1,500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 15 September 2027 - GEM	XS3485754140	15/Sep/2026	Listed	15/Sep/2027
BARCLAYS BANK PLC	NX00620043 - USD 2,000,000 Callable Range Accrual Notes linked to US CMT due 17 September 2036 - GEM	XS3485777430	18/Sep/2026	Listed	17/Sep/2036
BARCLAYS BANK PLC	NX00620044 - EUR 2,000,000 Callable Range Accrual Notes linked to US CMT due 17 September 2036 - GEM	XS3485777513	18/Sep/2026	Listed	17/Sep/2036
BARCLAYS BANK PLC	NX00620110 - EUR 3,300,000 Callable Range Accrual Notes linked to BUND 10Y due 17 September 2033 - GEM	XS3485788809	18/Sep/2026	Listed	17/Sep/2033
BARCLAYS BANK PLC	NX00620119 - EUR 36,600,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 12 April 2028 - GEM	XS3485790375	05/Oct/2026	Listed	12/Apr/2028
BARCLAYS BANK PLC	NX00620127 - EUR 3,700,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 17 September 2029 - GEM	XS3485790532	16/Sep/2026	Listed	17/Sep/2029
BARCLAYS BANK PLC	NX00620361 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 25 September 2029 - GEM	XS3485839057	18/Sep/2026	Listed	25/Sep/2029
BARCLAYS BANK PLC	NX00621125 - EUR 5,400,000 Athena Bearish Autocall Notes due 24 September 2038 - GEM	XS3179026540	28/Sep/2026	Listed	24/Sep/2038
BARCLAYS BANK PLC	NX00621530 - USD 50,000,000 Fixed Rate Coupon Callable Notes due October 2027 - GEM	XS3179149896	22/Sep/2026	Listed	17/Oct/2027
BARCLAYS BANK PLC	NX00622168 - EUR 1,600,000 Zero Coupon Callable Notes due 25 September 2029 - GEM	XS3500275485	25/Sep/2026	Listed	25/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00622205 - EUR 1,500,000 Fixed Rate Callable Notes due 30 September 2030 - GEM	XS3500287571	29/Sep/2026	Listed	30/Sep/2030
BARCLAYS BANK PLC	NX00623042 - USD 10,000,000 Callable Range Accrual Notes due 3 October 2033 - GEM	XS3212978970	06/Oct/2026	Listed	03/Oct/2033
BARCLAYS BANK PLC	NX00623244 - USD 40,000,000 Fixed Rate Coupon Callable Notes due October 2027 - GEM	XS3213043543	05/Oct/2026	Listed	27/Oct/2027
BARCLAYS BANK PLC	NX00623355 - EUR 1,200,000 Quanto European Barrier Autocallable Equity Linked Securities linked to CSI 300 SHSE- SZSE Index due 6 October 2031 - GEM	XS3511745526	05/Oct/2026	Listed	06/Oct/2031
BARCLAYS BANK PLC	NX00623496 - GBP 3,000,000 Worst-of Quanto European Barrier Digital Equity Linked Securities linked to a Basket of Equity Indices due 6 October 2031 - GEM	XS3511868443	06/Oct/2026	Listed	06/Oct/2031
BARCLAYS BANK PLC	Series NX00422334 - EUR 500,000 Autocallable Notes due October 2027 - GEM	XS2862571432	15/Oct/2024	Listed	15/Oct/2027
BARCLAYS BANK PLC	Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM	XS2019492110	09/Oct/2019	Listed	09/Oct/2026
BARCLAYS BANK PLC	Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM	XS1683925165	29/Jan/2018	Listed	29/Jan/2048
BARCLAYS BANK PLC	Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM	XS1683931726	31/Jan/2018	Listed	31/Jan/2048
BARCLAYS BANK PLC	Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM	XS1683988247	12/Feb/2018	Listed	12/Feb/2048
BARCLAYS BANK PLC	Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM	XS1714472088	13/Feb/2018	Listed	13/Feb/2048
BARCLAYS BANK PLC	Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM	XS1714482129	21/Feb/2018	Listed	21/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM	XS1731564131	15/Mar/2018	Listed	15/Mar/2048
BARCLAYS BANK PLC	Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM	XS1731586373	09/Apr/2018	Listed	09/Apr/2048
BARCLAYS BANK PLC	Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM	XS1771111470	05/Jun/2018	Listed	05/Jun/2028
BARCLAYS BANK PLC	Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM	XS1787823639	19/Jul/2018	Listed	19/Jul/2033
BARCLAYS BANK PLC	Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM	XS1812281480	27/Jul/2018	Listed	27/Jul/2033
BARCLAYS BANK PLC	Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM	XS1850797751	01/Nov/2018	Listed	01/Nov/2028
BARCLAYS BANK PLC	Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM	XS1850799708	13/Nov/2018	Listed	13/Nov/2048
BARCLAYS BANK PLC	Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM	XS1913987266	13/Mar/2019	Listed	13/Mar/2049
BARCLAYS BANK PLC	Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM	XS1931191743	02/Apr/2019	Listed	02/Apr/2029
BARCLAYS BANK PLC	Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM	XS1931299868	17/Apr/2019	Listed	17/Apr/2049
BARCLAYS BANK PLC	Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM	XS1931316464	23/Apr/2019	Listed	23/Apr/2029
BARCLAYS BANK PLC	Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM	XS1931335092	17/Apr/2019	Listed	17/Apr/2049
BARCLAYS BANK PLC	Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM	XS1945666623	29/Apr/2019	Listed	29/Apr/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM	XS1945688783	07/May/2019	Listed	03/May/2029
BARCLAYS BANK PLC	Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM	XS1945700406	16/May/2019	Listed	16/May/2029
BARCLAYS BANK PLC	Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM	XS1945708722	21/May/2019	Listed	21/May/2029
BARCLAYS BANK PLC	Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM	XS1945713649	22/May/2019	Listed	22/May/2029
BARCLAYS BANK PLC	Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM	XS1962240922	26/Jun/2019	Listed	26/Jun/2034
BARCLAYS BANK PLC	Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM	XS1962251457	18/Jun/2019	Listed	05/Apr/2027
BARCLAYS BANK PLC	Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962270085	03/Jul/2019	Listed	03/Jul/2049
BARCLAYS BANK PLC	Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962292568	01/Jul/2019	Listed	01/Jul/2049
BARCLAYS BANK PLC	Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM	XS1962293889	05/Jul/2019	Listed	05/Jul/2034
BARCLAYS BANK PLC	Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962298680	03/Jul/2019	Listed	03/Jul/2049
BARCLAYS BANK PLC	Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM	XS1984729217	12/Jul/2019	Listed	12/Jul/2029
BARCLAYS BANK PLC	Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984741931	19/Jul/2019	Listed	19/Jul/2049
BARCLAYS BANK PLC	Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM	XS1984747979	19/Jul/2019	Listed	19/Jul/2034
BARCLAYS BANK PLC	Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984750841	26/Jul/2019	Listed	26/Jul/2049
BARCLAYS BANK PLC	Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984760303	26/Aug/2019	Listed	30/Jul/2049
BARCLAYS BANK PLC	Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984782026	31/Jul/2019	Listed	31/Jul/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM	XS1984818077	27/Aug/2019	Listed	27/Aug/2029
BARCLAYS BANK PLC	Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM	XS1998587007	06/Sep/2019	Listed	05/Sep/2029
BARCLAYS BANK PLC	Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM	XS1998587346	06/Sep/2019	Listed	06/Sep/2029
BARCLAYS BANK PLC	Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM	XS1998613100	20/Sep/2019	Listed	19/Sep/2049
BARCLAYS BANK PLC	Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM	XS1998613282	19/Sep/2019	Listed	20/Sep/2049
BARCLAYS BANK PLC	Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM	XS1998623323	24/Sep/2019	Listed	24/Sep/2029
BARCLAYS BANK PLC	Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM	XS1998647421	14/Oct/2019	Listed	11/Oct/2031
BARCLAYS BANK PLC	Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM	XS1998647694	14/Oct/2019	Listed	11/Oct/2031
BARCLAYS BANK PLC	Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM	XS2019541429	30/Oct/2019	Listed	29/Oct/2029
BARCLAYS BANK PLC	Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM	XS2019541692	30/Oct/2019	Listed	29/Oct/2029
BARCLAYS BANK PLC	Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM	XS2019545685	30/Oct/2019	Listed	30/Oct/2029
BARCLAYS BANK PLC	Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM	XS2047363671	13/Dec/2019	Listed	13/Dec/2044
BARCLAYS BANK PLC	Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM	XS2047384164	11/Dec/2019	Listed	11/Dec/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM	XS2047421974	20/Dec/2019	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM	XS2054852012	16/Jan/2020	Listed	16/Jan/2050
BARCLAYS BANK PLC	Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM	XS2054870857	31/Jan/2020	Listed	31/Jan/2050
BARCLAYS BANK PLC	Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM	XS2064035780	05/Mar/2020	Listed	10/Feb/2027
BARCLAYS BANK PLC	Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088197988	08/Apr/2020	Listed	08/Apr/2050
BARCLAYS BANK PLC	Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088207290	14/Apr/2020	Listed	14/Apr/2030
BARCLAYS BANK PLC	Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM	XS2088207373	15/Apr/2020	Listed	14/Apr/2030
BARCLAYS BANK PLC	Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088207704	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM	XS2088210591	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088210674	15/Apr/2020	Listed	15/Apr/2050
BARCLAYS BANK PLC	Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088216796	15/Apr/2020	Listed	15/Apr/2030
BARCLAYS BANK PLC	Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088216952	15/Apr/2020	Listed	15/Apr/2030
BARCLAYS BANK PLC	Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088235408	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088240077	15/Apr/2020	Listed	15/Apr/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM	XS2088246199	16/Apr/2020	Listed	16/Apr/2047
BARCLAYS BANK PLC	Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM	XS2088251942	28/Apr/2020	Listed	28/Apr/2030
BARCLAYS BANK PLC	Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM	XS2088270496	29/Apr/2020	Listed	29/Apr/2030
BARCLAYS BANK PLC	Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM	XS2088278044	04/May/2020	Listed	04/May/2030
BARCLAYS BANK PLC	Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM	XS2111128679	05/May/2020	Listed	05/May/2050
BARCLAYS BANK PLC	Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM	XS2111138470	08/May/2020	Listed	07/May/2027
BARCLAYS BANK PLC	Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM	XS2111155052	14/May/2020	Listed	13/May/2030
BARCLAYS BANK PLC	Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM	XS2112033589	28/May/2020	Listed	28/May/2050
BARCLAYS BANK PLC	Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM	XS2124697934	17/Jun/2020	Listed	17/Jun/2045
BARCLAYS BANK PLC	Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2124720777	15/Jun/2020	Listed	15/Jun/2050
BARCLAYS BANK PLC	Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	XS2124727863	17/Jun/2020	Listed	16/Jun/2050
BARCLAYS BANK PLC	Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2142491625	23/Jun/2020	Listed	22/Jun/2050
BARCLAYS BANK PLC	Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	XS2142508378	24/Sep/2020	Listed	22/Jun/2050
BARCLAYS BANK PLC	Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM	XS2142516553	24/Sep/2020	Listed	26/Jun/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM	XS2142524656	25/Jun/2020	Listed	24/Jun/2050
BARCLAYS BANK PLC	Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2142530547	29/Jun/2020	Listed	29/Jun/2050
BARCLAYS BANK PLC	Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM	XS2142531511	02/Jul/2020	Listed	02/Jul/2050
BARCLAYS BANK PLC	Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM	XS2142557821	09/Jul/2020	Listed	08/Jul/2045
BARCLAYS BANK PLC	Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM	XS2142583314	14/Jul/2020	Listed	14/Jul/2030
BARCLAYS BANK PLC	Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM	XS2149615986	21/Jul/2020	Listed	22/Jul/2030
BARCLAYS BANK PLC	Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM	XS2149621448	21/Jul/2020	Listed	21/Jul/2050
BARCLAYS BANK PLC	Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM	XS2149649613	28/Jul/2020	Listed	28/Jul/2050
BARCLAYS BANK PLC	Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM	XS2160797010	02/Sep/2020	Listed	02/Sep/2027
BARCLAYS BANK PLC	Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM	XS2184485931	16/Oct/2020	Listed	16/Oct/2030
BARCLAYS BANK PLC	Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM	XS2187008458	19/Nov/2020	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM	XS2194320623	16/Nov/2020	Listed	16/Nov/2030
BARCLAYS BANK PLC	Series NX000268402 - Equity Index Linked Notes due June 2027 - GEM	GB00B8SVTS16	10/Sep/2026	Listed	01/Jun/2027
BARCLAYS BANK PLC	Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM	XS2219515819	29/Dec/2020	Listed	30/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM	XS2223898953	16/Mar/2021	Listed	12/Mar/2027
BARCLAYS BANK PLC	Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM	XS2234153182	02/Feb/2021	Listed	02/Feb/2031
BARCLAYS BANK PLC	Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM	XS2234165947	27/Jan/2021	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM	XS2234876618	08/Feb/2021	Listed	05/Feb/2051
BARCLAYS BANK PLC	Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM	XS2236871138	17/Feb/2021	Listed	17/Feb/2036
BARCLAYS BANK PLC	Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM	XS2237759001	17/Feb/2021	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM	XS2238045517	05/Mar/2021	Listed	02/Mar/2033
BARCLAYS BANK PLC	Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM	XS2238059575	26/Feb/2021	Listed	25/Feb/2051
BARCLAYS BANK PLC	Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM	XS2253517838	11/Mar/2021	Listed	11/Mar/2036
BARCLAYS BANK PLC	Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM	XS2253564913	23/Mar/2021	Listed	23/Mar/2036
BARCLAYS BANK PLC	Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM	XS2253578624	24/Mar/2021	Listed	24/Mar/2031
BARCLAYS BANK PLC	Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM	XS2253594746	26/Mar/2021	Listed	25/Mar/2031
BARCLAYS BANK PLC	Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM	XS2260795054	18/Mar/2021	Listed	18/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM	XS2260795567	26/Mar/2021	Listed	26/Mar/2051
BARCLAYS BANK PLC	Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM	XS2261522291	26/Mar/2021	Listed	26/Mar/2031
BARCLAYS BANK PLC	Series NX000280564 - TRY 1,316,000,000 Zero Coupon Notes due 30 April 2031 - GEM	XS2261577196	21/Mar/2024	Listed	30/Apr/2031
BARCLAYS BANK PLC	Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM	XS2261598606	26/Mar/2021	Listed	26/Mar/2031
BARCLAYS BANK PLC	Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM	XS2267220411	30/Mar/2021	Listed	30/Mar/2031
BARCLAYS BANK PLC	Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM	XS2267258650	06/Apr/2021	Listed	06/Apr/2031
BARCLAYS BANK PLC	Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM	XS2267259625	09/Apr/2021	Listed	09/Apr/2051
BARCLAYS BANK PLC	Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM	XS2267268881	06/Apr/2021	Listed	06/Apr/2031
BARCLAYS BANK PLC	Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031 - GEM	XS2267295850	14/Apr/2021	Listed	14/Apr/2031
BARCLAYS BANK PLC	Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031 - GEM	XS2269441254	15/Apr/2021	Listed	14/Apr/2031
BARCLAYS BANK PLC	Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031 - GEM	XS2269540238	29/Apr/2021	Listed	29/Apr/2031
BARCLAYS BANK PLC	Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036 - GEM	XS2271040664	23/Apr/2021	Listed	23/Apr/2036
BARCLAYS BANK PLC	Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031 - GEM	XS2271074481	06/May/2021	Listed	05/May/2031
BARCLAYS BANK PLC	Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2271406824	07/May/2021	Listed	07/May/2031
BARCLAYS BANK PLC	Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036 - GEM	XS2272175881	11/May/2021	Listed	11/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031 - GEM	XS2272177234	12/May/2021	Listed	11/May/2031
BARCLAYS BANK PLC	Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036 - GEM	XS2272388526	19/May/2021	Listed	19/May/2036
BARCLAYS BANK PLC	Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036 - GEM	XS2275512247	20/May/2021	Listed	19/May/2036
BARCLAYS BANK PLC	Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2275744378	27/May/2021	Listed	27/May/2031
BARCLAYS BANK PLC	Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2275744451	27/May/2021	Listed	27/May/2031
BARCLAYS BANK PLC	Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036 - GEM	XS2277289901	26/May/2021	Listed	26/May/2036
BARCLAYS BANK PLC	Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031 - GEM	XS2277311762	03/Jun/2021	Listed	03/Jun/2031
BARCLAYS BANK PLC	Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041 - GEM	XS2279144914	10/Jun/2021	Listed	10/Jun/2041
BARCLAYS BANK PLC	Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	XS2287047414	06/Jul/2021	Listed	06/Jul/2031
BARCLAYS BANK PLC	Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031 - GEM	XS2287093871	25/Jun/2021	Listed	25/Jun/2031
BARCLAYS BANK PLC	Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031 - GEM	XS2289997848	30/Jun/2021	Listed	30/Jun/2031
BARCLAYS BANK PLC	Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	XS2290690630	20/Jul/2021	Listed	20/Jul/2031
BARCLAYS BANK PLC	Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036 - GEM	XS2293224510	21/Jul/2021	Listed	21/Jul/2036
BARCLAYS BANK PLC	Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031 - GEM	XS2299355425	25/Aug/2021	Listed	25/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031 - GEM	XS2299368329	20/Aug/2021	Listed	20/Aug/2031
BARCLAYS BANK PLC	Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	XS2302170415	21/Sep/2021	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	XS2302170688	17/Sep/2021	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2305973328	07/Oct/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2310468447	12/Oct/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	XS2310469171	05/Oct/2021	Listed	05/Oct/2036
BARCLAYS BANK PLC	Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2310487587	13/Oct/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028 - GEM	XS2463292495	03/Feb/2023	Listed	31/Jan/2028
BARCLAYS BANK PLC	Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM	XS1556081294	02/Jun/2017	Listed	02/Jun/2027
BARCLAYS BANK PLC	Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM	XS1874514265	10/Dec/2018	Listed	11/Dec/2028
BARCLAYS BANK PLC	Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM	XS1914006744	26/Mar/2019	Listed	30/Mar/2027
BARCLAYS BANK PLC	Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM	XS1914006827	16/Apr/2019	Listed	16/Apr/2027
BARCLAYS BANK PLC	Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM	XS1931194416	02/Apr/2019	Listed	02/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM	XS1931228339	05/Apr/2019	Listed	05/Apr/2027
BARCLAYS BANK PLC	Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM	XS1931239534	08/Apr/2019	Listed	09/Apr/2029
BARCLAYS BANK PLC	Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM	XS1931337460	26/Apr/2019	Listed	26/Apr/2027
BARCLAYS BANK PLC	Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM	XS1945677745	08/May/2019	Listed	10/May/2027
BARCLAYS BANK PLC	Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM	XS1945678396	08/May/2019	Listed	10/May/2027
BARCLAYS BANK PLC	Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM	XS1945690094	13/May/2019	Listed	13/May/2027
BARCLAYS BANK PLC	Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM	XS1962230535	14/Jun/2019	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM	XS1962254121	10/Jul/2019	Listed	12/Jul/2027
BARCLAYS BANK PLC	Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM	CH0477364282	28/Jun/2019	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM	XS1984762184	31/Jul/2019	Listed	30/Jul/2027
BARCLAYS BANK PLC	Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM	XS1984765799	01/Aug/2019	Listed	02/Aug/2027
BARCLAYS BANK PLC	Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2124663878	05/Jun/2020	Listed	04/Jun/2050
BARCLAYS BANK PLC	Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM	XS2236786450	12/Feb/2021	Listed	05/Feb/2031
BARCLAYS BANK PLC	Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027 - GEM	XS2261580901	30/Apr/2021	Listed	30/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036 - GEM	XS2293268053	23/Jul/2021	Listed	23/Jul/2036
BARCLAYS BANK PLC	Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027 - GEM	XS2293289729	26/Jul/2021	Listed	26/Jul/2027
BARCLAYS BANK PLC	Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2299357470	19/Aug/2021	Listed	19/Aug/2028
BARCLAYS BANK PLC	Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051 - GEM	XS2299378716	24/Aug/2021	Listed	24/Aug/2051
BARCLAYS BANK PLC	Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051 - GEM	XS2299379102	24/Aug/2021	Listed	24/Aug/2051
BARCLAYS BANK PLC	Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028 - GEM	US06739FLE96	30/Aug/2021	Listed	25/Aug/2028
BARCLAYS BANK PLC	Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036 - GEM	XS2300753790	31/Aug/2021	Listed	31/Aug/2036
BARCLAYS BANK PLC	Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2300754418	27/Aug/2021	Listed	26/Aug/2028
BARCLAYS BANK PLC	Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051 - GEM	XS2300770455	02/Sep/2021	Listed	02/May/2051
BARCLAYS BANK PLC	Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2300784910	27/Aug/2021	Listed	27/Aug/2028
BARCLAYS BANK PLC	Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027 - GEM	XS2302195081	18/Nov/2021	Listed	14/May/2027
BARCLAYS BANK PLC	Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028 - GEM	XS2305968591	04/Oct/2021	Listed	29/Sep/2028
BARCLAYS BANK PLC	Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031 - GEM	XS2310457085	13/Oct/2021	Listed	13/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to he S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031 - GEM	CH1132486015	18/Oct/2021	Listed	13/Oct/2031
BARCLAYS BANK PLC	Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036. - GEM	XS2311008903	13/Oct/2021	Listed	13/Oct/2036
BARCLAYS BANK PLC	Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	XS2311022052	13/Oct/2021	Listed	13/Oct/2031
BARCLAYS BANK PLC	Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	XS2314466728	18/Oct/2021	Listed	18/Oct/2031
BARCLAYS BANK PLC	Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	XS2314889952	29/Oct/2021	Listed	29/Oct/2036
BARCLAYS BANK PLC	Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2314903456	11/Nov/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026 - GEM	XS2315551965	09/Nov/2021	Listed	09/Nov/2026
BARCLAYS BANK PLC	Series NX00310045 - Issue of USD 2,500,000 Digital Notes due December 2028 - GEM	XS2315553078	21/Mar/2024	Listed	27/Dec/2028
BARCLAYS BANK PLC	Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036 - GEM	XS2315564943	29/Oct/2021	Listed	28/Oct/2036
BARCLAYS BANK PLC	Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS2316626006	16/Nov/2021	Listed	16/Nov/2036
BARCLAYS BANK PLC	Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026 - GEM	XS2316632319	15/Nov/2021	Listed	16/Nov/2026
BARCLAYS BANK PLC	Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026. - GEM	XS2316642623	16/Nov/2021	Listed	16/Nov/2026
BARCLAYS BANK PLC	Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031 - GEM	XS2316646459	18/Nov/2021	Listed	18/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	XS2316646533	18/Nov/2021	Listed	18/Nov/2031
BARCLAYS BANK PLC	Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	XS2316694269	24/Nov/2021	Listed	24/Nov/2031
BARCLAYS BANK PLC	Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031 - GEM	XS2316694343	24/Nov/2021	Listed	24/Nov/2031
BARCLAYS BANK PLC	Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS2316694426	24/Nov/2021	Listed	24/Nov/2036
BARCLAYS BANK PLC	Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026 - GEM	XS2316712269	18/Nov/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028 - GEM	US06739FMA65	25/Nov/2021	Listed	24/Nov/2028
BARCLAYS BANK PLC	Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031 - GEM	XS2320822757	01/Dec/2021	Listed	01/Dec/2031
BARCLAYS BANK PLC	Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares - GEM	XS2320860096	24/Dec/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031 - GEM	XS2320899623	30/Nov/2021	Listed	30/Nov/2031
BARCLAYS BANK PLC	Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026 - GEM	SE0017133309	16/Dec/2021	Listed	17/Dec/2026
BARCLAYS BANK PLC	Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026 - GEM	XS2326973851	08/Dec/2021	Listed	08/Dec/2026
BARCLAYS BANK PLC	Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2329867514	20/Dec/2021	Listed	22/Dec/2026
BARCLAYS BANK PLC	Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2329873165	21/Dec/2021	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	XS2329885250	30/Dec/2021	Listed	30/Dec/2036
BARCLAYS BANK PLC	Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032 - GEM	XS2338721215	12/Jan/2022	Listed	12/Jan/2032
BARCLAYS BANK PLC	Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	XS2338721991	12/Jan/2022	Listed	12/Jan/2037
BARCLAYS BANK PLC	Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	XS2338722965	21/Jan/2022	Listed	28/Jan/2032
BARCLAYS BANK PLC	Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042 - GEM	XS2338795334	25/Jan/2022	Listed	25/Jan/2042
BARCLAYS BANK PLC	Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027 - GEM	XS2339119922	07/Feb/2022	Listed	08/Feb/2027
BARCLAYS BANK PLC	Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037 - GEM	XS2341857303	21/Jan/2022	Listed	21/Jan/2037
BARCLAYS BANK PLC	Series NX00319677 - USD 300,000 Autocallable Notes due January 2027 - GEM	XS2341913148	27/Jan/2022	Listed	27/Jan/2027
BARCLAYS BANK PLC	Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027 - GEM	XS2341919939	24/Feb/2022	Listed	27/Jan/2027
BARCLAYS BANK PLC	Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027 - GEM	XS2345469535	01/Feb/2022	Listed	01/Feb/2027
BARCLAYS BANK PLC	Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027 - GEM	XS2345496850	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027 - GEM	XS2345497072	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027 - GEM	XS2346001337	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026. - GEM	XS2346020717	08/Feb/2022	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2346021012	07/Feb/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026 - GEM	XS2346332955	16/Feb/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042 - GEM	XS2348963773	15/Feb/2022	Listed	15/Feb/2042
BARCLAYS BANK PLC	Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028 - GEM	XS2348965711	18/Feb/2022	Listed	11/Feb/2028
BARCLAYS BANK PLC	Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032 - GEM	XS2348985073	15/Feb/2022	Listed	15/Feb/2032
BARCLAYS BANK PLC	Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027 - GEM	XS2349005103	28/Mar/2022	Listed	31/Mar/2027
BARCLAYS BANK PLC	Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027 - GEM	XS2349017538	25/Feb/2022	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027 - GEM	XS2349021217	28/Feb/2022	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027 - GEM	XS2349033659	28/Feb/2022	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027 - GEM	XS2349056270	03/Mar/2022	Listed	03/Mar/2027
BARCLAYS BANK PLC	Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027 - GEM	XS2354916210	07/Mar/2022	Listed	08/Mar/2027
BARCLAYS BANK PLC	Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026 - GEM	XS2354919073	10/Mar/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029 - GEM	GB00B7NNT079	15/Mar/2022	Listed	09/Mar/2029
BARCLAYS BANK PLC	Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029 - GEM	XS2354934460	03/Mar/2022	Listed	03/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027 - GEM	XS2354936911	10/Mar/2022	Listed	10/Mar/2027
BARCLAYS BANK PLC	Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037 - GEM	XS2357998710	22/Mar/2022	Listed	18/Mar/2037
BARCLAYS BANK PLC	Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM	XS2358027758	24/Mar/2022	Listed	24/Mar/2027
BARCLAYS BANK PLC	Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037 - GEM	XS2358046204	28/Mar/2022	Listed	28/Mar/2037
BARCLAYS BANK PLC	Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032 - GEM	XS2358046386	06/Apr/2022	Listed	06/Apr/2032
BARCLAYS BANK PLC	Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052 - GEM	XS2367248247	28/Apr/2022	Listed	19/Apr/2052
BARCLAYS BANK PLC	Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037 - GEM	XS2370382744	26/Apr/2022	Listed	26/Apr/2037
BARCLAYS BANK PLC	Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027 - GEM	XS2370401049	08/Jun/2022	Listed	04/May/2027
BARCLAYS BANK PLC	Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037 - GEM	XS2370415262	01/Jun/2022	Listed	29/Apr/2037
BARCLAYS BANK PLC	Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027 - GEM	XS2377879510	27/Jul/2022	Listed	26/Jul/2027
BARCLAYS BANK PLC	Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032 - GEM	XS2377885244	20/Jul/2022	Listed	20/Jul/2032
BARCLAYS BANK PLC	Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027 - GEM	XS2377932939	05/Aug/2022	Listed	05/Aug/2027
BARCLAYS BANK PLC	Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027 - GEM	XS2409635237	09/Aug/2022	Listed	09/Aug/2027
BARCLAYS BANK PLC	Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	XS2409645897	10/Aug/2022	Listed	10/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029 - GEM	XS2409665572	12/Aug/2022	Listed	12/Aug/2029
BARCLAYS BANK PLC	Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	XS2414583695	16/Aug/2022	Listed	16/Aug/2037
BARCLAYS BANK PLC	Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027 - GEM	XS2414645981	01/Sep/2022	Listed	31/Aug/2027
BARCLAYS BANK PLC	Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027 - GEM	GB00B8SVSN95	26/Aug/2022	Listed	23/Aug/2027
BARCLAYS BANK PLC	Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037 - GEM	XS2414947130	26/Aug/2022	Listed	25/Aug/2037
BARCLAYS BANK PLC	Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027 - GEM	XS2422258058	06/Sep/2022	Listed	06/Sep/2027
BARCLAYS BANK PLC	Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027 - GEM	XS2422328521	12/Sep/2022	Listed	09/Sep/2027
BARCLAYS BANK PLC	Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028 - GEM	XS2426254392	19/Sep/2022	Listed	19/Sep/2028
BARCLAYS BANK PLC	Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034 - GEM	XS2426307182	28/Sep/2022	Listed	26/Sep/2034
BARCLAYS BANK PLC	Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027 - GEM	XS2428888809	03/Oct/2022	Listed	04/Oct/2027
BARCLAYS BANK PLC	Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036 - GEM	XS2428904424	06/Oct/2022	Listed	05/Oct/2036
BARCLAYS BANK PLC	Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	XS2428904770	28/Sep/2022	Listed	28/Sep/2027
BARCLAYS BANK PLC	Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042 - GEM	XS2428924703	10/Oct/2022	Listed	06/Oct/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	XS2437037943	03/Oct/2022	Listed	30/Sep/2027
BARCLAYS BANK PLC	Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	US06739FMY42	21/Oct/2022	Listed	19/Oct/2027
BARCLAYS BANK PLC	Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026 - GEM	XS2441844482	25/Oct/2022	Listed	25/Oct/2026
BARCLAYS BANK PLC	Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	XS2441850539	01/Nov/2022	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027 - GEM	XS2441857625	27/Oct/2022	Listed	27/Oct/2027
BARCLAYS BANK PLC	Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2441867186	02/Nov/2022	Listed	31/Oct/2027
BARCLAYS BANK PLC	Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027 - GEM	XS2441869125	18/Nov/2022	Listed	18/Nov/2027
BARCLAYS BANK PLC	Series NX00343426 - Issue of GBP 10,000,000 Equity Index Linked Notes due November 2028 - GEM	XS2441870990	21/Mar/2024	Listed	08/Nov/2028
BARCLAYS BANK PLC	Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027 - GEM	XS2441909798	11/Nov/2022	Listed	10/Nov/2027
BARCLAYS BANK PLC	Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027 - GEM	CH1222673977	22/Nov/2022	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027 - GEM	XS2443098442	21/Nov/2022	Listed	18/Nov/2027
BARCLAYS BANK PLC	Series NX00345339 - Issue of EUR 1,000,000 6-Year EUR Hybrids Capped Floored Floater Notes due December 2028 - GEM	CH1222676632	21/Mar/2024	Listed	04/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	XS2443154294	05/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK PLC	Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027 - GEM	XS2443156158	05/Dec/2022	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	XS2443176347	12/Dec/2022	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX00345991 - Autocallable Notes due December 2027 - GEM	XS2448739289	20/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK PLC	Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027 - GEM	XS2448760723	21/Dec/2022	Listed	21/Dec/2027
BARCLAYS BANK PLC	Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027 - GEM	CH1235329583	17/Jan/2023	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024 - GEM	CH1235331142	05/Jan/2023	Listed	05/Jul/2027
BARCLAYS BANK PLC	Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053 - GEM	XS2458832008	10/Jan/2023	Listed	10/Jan/2053
BARCLAYS BANK PLC	Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028 - GEM	XS2458834806	20/Jan/2023	Listed	17/Jan/2028
BARCLAYS BANK PLC	Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028 - GEM	XS2458843112	11/Jan/2023	Listed	11/Jan/2028
BARCLAYS BANK PLC	Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030 - GEM	XS2458843468	11/Jan/2023	Listed	11/Jan/2030
BARCLAYS BANK PLC	Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053 - GEM	XS2458858730	17/Jan/2023	Listed	17/Jan/2053
BARCLAYS BANK PLC	Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028 - GEM	XS2458868887	23/Jan/2023	Listed	24/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00348634 - USD 300,000 Autocallable Notes due January 2028 - GEM	XS2458872137	17/Jan/2023	Listed	18/Jan/2028
BARCLAYS BANK PLC	Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030 - GEM	XS2458889610	18/Jan/2023	Listed	18/Jan/2030
BARCLAYS BANK PLC	Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028 - GEM	XS2458900284	19/Jan/2023	Listed	19/Jan/2028
BARCLAYS BANK PLC	Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028 - GEM	CH1235336935	24/Jan/2023	Listed	24/Jan/2028
BARCLAYS BANK PLC	Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027 - GEM	CH1235337065	25/Jan/2023	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038 - GEM	XS2171890713	06/Feb/2023	Listed	03/Feb/2038
BARCLAYS BANK PLC	Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027 - GEM	XS2463266572	10/Feb/2023	Listed	10/Feb/2027
BARCLAYS BANK PLC	Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028 - GEM	XS2463330410	09/Feb/2023	Listed	09/Feb/2028
BARCLAYS BANK PLC	Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	XS2463726328	17/Feb/2023	Listed	16/Feb/2053
BARCLAYS BANK PLC	Series NX00351325 - CNY 350,000,000 Fixed Rate Notes due February 2028 - GEM	XS2469985589	10/Feb/2023	Listed	10/Feb/2028
BARCLAYS BANK PLC	Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	XS2469989656	16/Feb/2023	Listed	28/Feb/2028
BARCLAYS BANK PLC	Series NX00351448 - Issue of PLN 110,000,000 Fixed Rate Notes due 2029 - GEM	XS2469992445	05/Aug/2024	Listed	08/Feb/2029
BARCLAYS BANK PLC	Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033 - GEM	XS2469996867	10/Feb/2023	Listed	09/Feb/2033
BARCLAYS BANK PLC	Series NX00351559 - GBP 17,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029 - GEM	GB00B8SVSD97	20/Feb/2023	Listed	16/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	XS2470007126	15/Feb/2023	Listed	15/Feb/2053
BARCLAYS BANK PLC	Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027 - GEM	XS2470007985	20/Feb/2023	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033 - GEM	XS2470018834	13/Feb/2023	Listed	13/Feb/2033
BARCLAYS BANK PLC	Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033 - GEM	XS2470018917	13/Feb/2023	Listed	13/Feb/2033
BARCLAYS BANK PLC	Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053 - GEM	XS2470041141	24/Feb/2023	Listed	24/Feb/2053
BARCLAYS BANK PLC	Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	XS2470042545	22/Feb/2023	Listed	22/Feb/2033
BARCLAYS BANK PLC	Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2470042974	23/Feb/2023	Listed	23/Feb/2028
BARCLAYS BANK PLC	Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043436	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043519	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043600	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	XS2470705919	23/Feb/2023	Listed	23/Feb/2033
BARCLAYS BANK PLC	Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027 - GEM	XS2470727210	01/Mar/2023	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series NX00352818 - Callable Fixed Coupon Notes due February 2028 - GEM	XS2470734935	20/Feb/2023	Listed	17/Feb/2028
BARCLAYS BANK PLC	Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	XS2470735072	20/Feb/2023	Listed	17/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	XS2478556454	21/Feb/2023	Listed	21/Feb/2028
BARCLAYS BANK PLC	Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038 - GEM	XS2478568467	22/Feb/2023	Listed	22/Feb/2038
BARCLAYS BANK PLC	Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	XS2478570877	22/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028 - GEM	CH1245543488	22/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00353485 - Issue of GBP 4,000,000 Worst of Autocallable Notes due May 2029 - GEM	XS2478590800	21/Mar/2024	Listed	09/May/2029
BARCLAYS BANK PLC	Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039 - GEM	XS2478618072	06/Mar/2023	Listed	03/Mar/2039
BARCLAYS BANK PLC	Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028 - GEM	XS2478883064	24/Feb/2023	Listed	24/Feb/2028
BARCLAYS BANK PLC	Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028 - GEM	XS2483155987	10/Mar/2023	Listed	10/Mar/2028
BARCLAYS BANK PLC	Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	XS2483166596	09/Mar/2023	Listed	09/Mar/2028
BARCLAYS BANK PLC	Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029 - GEM	XS2483172644	09/Mar/2023	Listed	09/Mar/2029
BARCLAYS BANK PLC	Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033 - GEM	XS2483181553	10/Mar/2023	Listed	10/Mar/2033
BARCLAYS BANK PLC	Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028 - GEM	FI4000549456	24/Mar/2023	Listed	24/Mar/2028
BARCLAYS BANK PLC	Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	XS2483219205	14/Mar/2023	Listed	14/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029 - GEM	CH1252022798	09/Mar/2023	Listed	08/Mar/2029
BARCLAYS BANK PLC	Series NX00356262 - Issue of GBP 14,820,007 Worst of Autocallable Notes due March 2028 - GEM	XS2483259508	21/Mar/2024	Listed	23/Mar/2028
BARCLAYS BANK PLC	Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028 - GEM	XS2485394618	24/Mar/2023	Listed	24/Mar/2028
BARCLAYS BANK PLC	Series NX00359101 - GBP 1,000,000 Autocallable Notes due April 2028 - GEM	XS2491848615	20/Apr/2023	Listed	20/Apr/2028
BARCLAYS BANK PLC	Series NX00359898 - EUR 3,215,000 European Barrier Autocallable Equity linked Notes due May 2028 - GEM	XS2492182949	09/May/2023	Listed	05/May/2028
BARCLAYS BANK PLC	Series NX00360020 - Issue of USD 2,000,000 Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM	XS2492194878	21/Mar/2024	Listed	05/Jun/2029
BARCLAYS BANK PLC	Series NX00360022 - Issue of GBP 2,000,000 Quanto Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM	XS2492194795	21/Mar/2024	Listed	05/Jun/2029
BARCLAYS BANK PLC	Series NX00361225 - Issue of SEK 54,160,000 Index Linked Notes due May 2028 - GEM	SE0020180180	17/May/2023	Listed	17/May/2028
BARCLAYS BANK PLC	Series NX00361446 - Issue of GBP 6,000,000 Digital Notes due May 2028 - GEM	XS2503705555	21/Mar/2024	Listed	10/May/2028
BARCLAYS BANK PLC	Series NX00361675 - Issue of EUR 1,550,000 Autocallable Notes due May 2028 - GEM	XS2505808787	21/Mar/2024	Listed	10/May/2028
BARCLAYS BANK PLC	Series NX00361889 - Issue of EUR 2,700,000 Autocallable Notes due May 2028 - GEM	XS2505828116	04/May/2023	Listed	04/May/2028
BARCLAYS BANK PLC	Series NX00362011 - Issue of USD 100,000,000 Callable Floating Rate Notes due May 2029 - GEM	XS2505836051	05/May/2023	Listed	05/May/2029
BARCLAYS BANK PLC	Series NX00362140 - Issue of GBP 2,000,000 Worst of Autocallable Notes due May 2029 - GEM	XS2492186189	21/Mar/2024	Listed	25/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00362642 - Issue of USD 5,000,000 Equity Index Linked Notes due June 2028 - GEM	XS2505884887	21/Mar/2024	Listed	14/Jun/2028
BARCLAYS BANK PLC	Series NX00363055 - Issue of USD 6,000,000 Super Tracker Notes linked to MSCI EAFE due May 2025 - GEM	XS2505884960	24/May/2023	Listed	27/May/2027
BARCLAYS BANK PLC	Series NX00363067 - Issue of GBP 2,605,000 Worst of Autocallable Notes due May 2029 - GEM	XS2506726673	21/Mar/2024	Listed	31/May/2029
BARCLAYS BANK PLC	Series NX00363149 - Issue of SEK 20,000,000 Index Linked Notes due May 2028 - GEM	SE0020202877	17/May/2023	Listed	17/May/2028
BARCLAYS BANK PLC	Series NX00363486 - MXN 500,000,000 Fixed Rate Notes due May 2028 - GEM	XS2506763361	15/May/2023	Listed	15/May/2028
BARCLAYS BANK PLC	Series NX00364943 - Issue of EUR 2,000,000 Autocallable Notes due May 2028 - GEM	XS2514179113	21/Mar/2024	Listed	30/May/2028
BARCLAYS BANK PLC	Series NX00366416 - USD 30,000,000 Floating Rate Coupon Notes due June 2028 - GEM	XS2517192683	13/Jun/2023	Listed	13/Jun/2028
BARCLAYS BANK PLC	Series NX00366424 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due June 2033 - GEM	XS2517193574	16/Jun/2023	Listed	15/Jun/2033
BARCLAYS BANK PLC	Series NX00366737 - Issue of USD 5,000,000 European Barrier Autocallable Notes linked to S&P 500 Index due June 2027 - GEM	GB00B8SVS840	21/Mar/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00367079 - GBP 13,305,000 Worst of Reverse Convertible Notes due June 2027 - GEM	XS2517243429	21/Aug/2023	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00367151 - USD 100,000,000 5Y Floating Rate Notes due 28 June 2028 - GEM	XS2517250127	28/Jun/2023	Listed	28/Jun/2028
BARCLAYS BANK PLC	Series NX00367296 - Issue of CNY 200,000,000 Fixed Rate Notes due June 2028 - GEM	XS2517262486	21/Jun/2023	Listed	21/Jun/2028
BARCLAYS BANK PLC	Series NX00367870 - HKD 730,000,000 Fixed Rate Notes due June 2028 - GEM	XS2517307331	27/Jun/2023	Listed	27/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00367897 - Issue of AUD 15,000,000 Floating Rate Coupon Notes due July 2033 - GEM	XS2517309386	04/Jul/2023	Listed	04/Jul/2033
BARCLAYS BANK PLC	Series NX00368475 - Issue of GBP 5,000,000 Autocallable Notes due June 2028 - GEM	XS2517354259	21/Mar/2024	Listed	30/Jun/2028
BARCLAYS BANK PLC	Series NX00369315 - Issue of USD 10,000,000 Floating Rate Notes due July 2028 - GEM	XS2517417940	10/Jul/2023	Listed	07/Jul/2028
BARCLAYS BANK PLC	Series NX00369343 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM	XS2517421033	14/Jul/2023	Listed	14/Jul/2028
BARCLAYS BANK PLC	Series NX00369792 - AUD 20,000,000 Callable Notes due July 2053 - GEM	XS2517454471	13/Jul/2023	Listed	13/Jul/2053
BARCLAYS BANK PLC	Series NX00370087 - USD 10,000,000 Floating Rate Notes due July 2028 - GEM	XS2542254367	17/Jul/2023	Listed	17/Jul/2028
BARCLAYS BANK PLC	Series NX00370195 - AUD 20,000,000 Callable Notes due July 2053 - GEM	XS2542261578	18/Jul/2023	Listed	18/Jul/2053
BARCLAYS BANK PLC	Series NX00370592 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM	XS2542295048	21/Jul/2023	Listed	21/Jul/2028
BARCLAYS BANK PLC	Series NX00370675 - Issue of MXV 64,280,000 Fixed Rate Notes due July 2028 - GEM	XS2542299461	21/Jul/2023	Listed	21/Jul/2028
BARCLAYS BANK PLC	Series NX00370752 - Issue of CNY 380,000,000 Fixed Coupon Callable Notes due July 2028 - GEM	XS2542305706	26/Jul/2023	Listed	25/Jul/2028
BARCLAYS BANK PLC	Series NX00370757 - Issue of EUR 1,625,000 Autocallable Notes due July 2028 - GEM	XS2542305961	21/Mar/2024	Listed	25/Jul/2028
BARCLAYS BANK PLC	Series NX00370762 - Issue of GBP 6,000,000 Autocallable Notes due July 2027 - GEM	XS2542306266	25/Jul/2023	Listed	27/Jul/2027
BARCLAYS BANK PLC	Series NX00370818 - Issue of USD 3,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2542311266	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK PLC	Series NX00371029 - CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	HK0000942620	09/Aug/2023	Listed	09/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00371465 - CNY 500,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2542357178	02/Aug/2023	Listed	01/Aug/2028
BARCLAYS BANK PLC	Series NX00372246 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	HK0000946407	14/Aug/2023	Listed	14/Aug/2028
BARCLAYS BANK PLC	Series NX00372548 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2567999441	09/Aug/2023	Listed	09/Aug/2028
BARCLAYS BANK PLC	Series NX00374209 - Issue of EUR 500,000 Autocallable Notes due September 2028 - GEM	XS2581060246	01/Sep/2023	Listed	01/Sep/2028
BARCLAYS BANK PLC	Series NX00374342 & Series NX00374342 - CNY 250,000,000 Fixed Coupon Callable Notes due September 2028 - GEM	HK0000950490	13/Sep/2023	Listed	13/Sep/2028
BARCLAYS BANK PLC	Series NX00374431 - USD 20,000,000 5-Year USD Floating Rate Notes due August 2028 - GEM	XS2581075608	29/Aug/2023	Listed	29/Aug/2028
BARCLAYS BANK PLC	Series NX00374441 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2028 - GEM	HK0000950672	26/Sep/2023	Listed	26/Sep/2028
BARCLAYS BANK PLC	Series NX00375457 - Issue of USD 25,000,000 5-Year USD Floating Rate Notes due September 2028 - GEM	XS2593716942	11/Sep/2023	Listed	11/Sep/2028
BARCLAYS BANK PLC	Series NX00375603 - EUR 300,000 Autocallable Notes due September 2028 - GEM	XS2593729176	19/Sep/2023	Listed	19/Sep/2028
BARCLAYS BANK PLC	Series NX00375604 - Issue of EUR 300,000 Autocallable Notes due September 2028 - GEM	XS2593729259	19/Sep/2023	Listed	19/Sep/2028
BARCLAYS BANK PLC	Series NX00376453 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due September 2033 - GEM	XS2616478264	21/Sep/2023	Listed	21/Sep/2033
BARCLAYS BANK PLC	Series NX00376715 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM	XS2616497488	02/Oct/2023	Listed	02/Oct/2028
BARCLAYS BANK PLC	Series NX00376743 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM	XS2616499344	02/Oct/2023	Listed	02/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00377357 - EUR 15,000,000 Autocallable Notes due October 2026 - GEM	XS2616846916	23/Oct/2023	Listed	23/Oct/2026
BARCLAYS BANK PLC	Series NX00377421 - Issue of EUR 5,000,000 Dropback Notes linked to EURO STOXX 50 Index due October 2026 - GEM	XS2616850272	16/Oct/2023	Listed	16/Oct/2026
BARCLAYS BANK PLC	Series NX00377644 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM	XS2616864901	30/Oct/2023	Listed	30/Oct/2026
BARCLAYS BANK PLC	Series NX00377645 - Issue of GBP 3,000,000 Autocallable Notes due November 2028 - GEM	XS2616865031	10/Nov/2023	Listed	10/Nov/2028
BARCLAYS BANK PLC	Series NX00377659 - Issue of EUR 300,000 Autocallable Notes due October 2029 - GEM	XS2616866278	05/Oct/2023	Listed	05/Oct/2029
BARCLAYS BANK PLC	Series NX00377774 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM	XS2616876236	30/Oct/2023	Listed	30/Oct/2026
BARCLAYS BANK PLC	Series NX00378206 - Issue of EUR 3,000,000 Autocallable Notes due October 2026 - GEM	XS2637281499	11/Oct/2023	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series NX00378680 - Issue of EUR 300,000 Autocallable Notes due October 2028 - GEM	XS2637646253	26/Oct/2023	Listed	26/Oct/2028
BARCLAYS BANK PLC	Series NX00379066 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due October 2033 - GEM	XS2637674032	25/Oct/2023	Listed	25/Oct/2033
BARCLAYS BANK PLC	Series NX00379216 - Issue of EUR 300,000 Autocallable Notes due November 2028 - GEM	XS2637686473	01/Nov/2023	Listed	01/Nov/2028
BARCLAYS BANK PLC	Series NX00379309 - GBP 14,000,000 Worst of Autocallable Notes due October 2029 - GEM	XS2637629325	26/Oct/2023	Listed	26/Oct/2029
BARCLAYS BANK PLC	Series NX00379501 - EUR 50,000,000 Fixed Rate Callable Notes due November 2038 - GEM	XS2638657077	03/Nov/2023	Listed	03/Nov/2038
BARCLAYS BANK PLC	Series NX00379830 - Issue of GBP 3,658,000 Autocallable Notes due November 2028 - GEM	XS2648297120	21/Mar/2024	Listed	09/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00380313 - Issue of EUR 10,000,000 Autocallable Notes due December 2026 - GEM	XS2648336712	05/Dec/2023	Listed	07/Dec/2026
BARCLAYS BANK PLC	Series NX00381137 - EUR 4,000,000 Autocallable Notes due November 2026 - GEM	XS2648784119	29/Nov/2023	Listed	30/Nov/2026
BARCLAYS BANK PLC	Series NX00381508 - USD 1,500,000 Worst of Autocallable Notes due December 2027 - GEM	XS2638122718	05/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX00382463 - ZAR 500,000,000 Floating Rate Credit Linked Notes due December 2030 - GEM	XS2662201032	20/Dec/2023	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX00382469 - EUR 5,000,000 Autocallable Notes due January 2027 - GEM	XS2662201206	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00382565 - Issue of EUR 1,000,000 Digital Notes due January 2029 - GEM	XS2662208557	20/Dec/2023	Listed	10/Jan/2029
BARCLAYS BANK PLC	Series NX00382576 - Issue of EUR 300,000 Autocallable Notes due December 2028 - GEM	XS2662208987	13/Dec/2023	Listed	11/Dec/2028
BARCLAYS BANK PLC	Series NX00382769 - Issue of EUR 2,300,000 Worst of Autocallable Notes due December 2028 - GEM	XS2674271270	27/Dec/2023	Listed	27/Dec/2028
BARCLAYS BANK PLC	Series NX00383280 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due December 2033 - GEM	XS2674307306	21/Dec/2023	Listed	21/Dec/2033
BARCLAYS BANK PLC	Series NX00383281 - USD 15,000,000 Fixed Coupon Callable Notes due December 2038 - GEM	XS2674307488	21/Dec/2023	Listed	21/Dec/2038
BARCLAYS BANK PLC	Series NX00383292 - Issue of EUR 350,000 Autocallable Notes due January 2029 - GEM	XS2674307728	03/Jan/2024	Listed	03/Jan/2029
BARCLAYS BANK PLC	Series NX00383504 - EUR 1,000,000 Reverse Convertible Notes due December 2028 - GEM	XS2674323501	29/Dec/2023	Listed	29/Dec/2028
BARCLAYS BANK PLC	Series NX00383510 - EUR 1,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due June 2028 - GEM	XS2674324491	10/Jan/2024	Listed	06/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00383761 - EUR 2,000,000 Autocallable Notes due January 2027 - GEM	XS2674358044	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00383762 - Issue of EUR 2,000,000 Autocallable Notes due January 2027 - GEM	XS2674358390	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00383763 - EUR 500,000 Autocallable Notes due January 2029 - GEM	XS2674358556	05/Jan/2024	Listed	05/Jan/2029
BARCLAYS BANK PLC	Series NX00383764 - EUR 500,000 Autocallable Notes due January 2029 - GEM	XS2674358713	05/Jan/2024	Listed	05/Jan/2029
BARCLAYS BANK PLC	Series NX00384105 - Issue of EUR 8,500,000 Autocallable Notes due February 2027 - GEM	XS2674410738	05/Feb/2024	Listed	05/Feb/2027
BARCLAYS BANK PLC	Series NX00384177 - Issue of EUR 2,700,000 Autocallable Notes due February 2027 - GEM	XS2674421420	30/Jan/2024	Listed	01/Feb/2027
BARCLAYS BANK PLC	Series NX00384464 - EUR 2,700,000 Autocallable Notes due February 2027 - GEM	XS2694291860	30/Jan/2024	Listed	01/Feb/2027
BARCLAYS BANK PLC	Series NX00384691 - Series NX00384691 CNY 440,000,000 Fixed Coupon Callable Notes due January 2029 - GEM	XS2694310082	12/Jan/2024	Listed	12/Jan/2029
BARCLAYS BANK PLC	Series NX00384922 - EUR 300,000 Autocallable Notes due January 2029 - GEM	XS2694328290	22/Jan/2024	Listed	22/Jan/2029
BARCLAYS BANK PLC	Series NX00385241 - HKD 400,000,000 Fixed Coupon Notes due January 2027 - GEM	XS2694358016	17/Jan/2024	Listed	17/Jan/2027
BARCLAYS BANK PLC	Series NX00385368 - USD 300,000 Autocallable Notes due January 2027 - GEM	XS2694366381	24/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00385435 - USD 57,000,000 Fixed Coupon Callable Notes due January 2034 - GEM	XS2694375028	18/Jan/2024	Listed	18/Jan/2034
BARCLAYS BANK PLC	Series NX00385470 - EUR 3,000,000 Autocallable Notes due January 2027 - GEM	XS2694376349	25/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00385578 - Series NX00385578 MXV 62,280,000 Fixed Rate Notes due January 2029 - GEM	XS2694465951	18/Jan/2024	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00385657 - Issue of EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2694472734	13/Feb/2024	Listed	15/Feb/2027
BARCLAYS BANK PLC	Series NX00385801 - Issue of USD 95,000,000 Floating Rate Callable Notes due January 2030 - GEM	XS2700588689	22/Jan/2024	Listed	22/Jan/2030
BARCLAYS BANK PLC	Series NX00385915 - PLN 30,000,000 Fixed Rate Notes due January 2031 - GEM	XS2700595460	24/Jan/2024	Listed	22/Jan/2031
BARCLAYS BANK PLC	Series NX00385921 - CZK 200,000,000 Fixed Rate Notes due January 2029 - GEM	XS2700595544	25/Jan/2024	Listed	22/Jan/2029
BARCLAYS BANK PLC	Series NX00386041 - CZK 115,000,000 Fixed Rate Notes due January 2028 - GEM	XS2700605103	25/Jan/2024	Listed	25/Jan/2028
BARCLAYS BANK PLC	Series NX00386288 - Issue of GBP 4,000,000 Equity Index Linked Notes due February 2030 - GEM	XS2700621480	06/Feb/2024	Listed	04/Feb/2030
BARCLAYS BANK PLC	Series NX00386293 - HKD 664,000,000 Fixed Coupon Notes due January 2027 - GEM	XS2700622025	25/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00386303 - CNY 120,000,000 Fixed Coupon Callable Green Notes due January 2027 - GEM	XS2700622702	26/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00386488 - EUR 15,000,000 Autocallable Notes due February 2027 - GEM	XS2700635431	22/Feb/2024	Listed	22/Feb/2027
BARCLAYS BANK PLC	Series NX00386520 - Series NX00386520 EUR 300,000 Autocallable Notes due February 2029 - GEM	XS2700638377	02/Feb/2024	Listed	02/Feb/2029
BARCLAYS BANK PLC	Series NX00386767 - USD 100,000,000 5Y Callable Floating Rate Notes due 6 February 2029 - GEM	XS2700655462	06/Feb/2024	Listed	06/Feb/2029
BARCLAYS BANK PLC	Series NX00386784 - Issue of EUR 300,000 Autocallable Notes due February 2029 - GEM	XS2700656437	07/Feb/2024	Listed	06/Feb/2029
BARCLAYS BANK PLC	Series NX00387116 - CNY 600,000,000 Fixed Coupon Callable Notes due February 2029 - GEM	HK0000988003	06/Feb/2024	Listed	06/Feb/2029
BARCLAYS BANK PLC	Series NX00387280 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2700691004	22/Feb/2024	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00387450 - CNY 200,000,000 Zero Coupon Callable Notes due February 2029 - GEM	XS2706576993	08/Feb/2024	Listed	05/Feb/2029
BARCLAYS BANK PLC	Series NX00387461 - Issue of EUR 2,297,000 Securities due September 2029 under the Global Structured Securities Programme (the "Securities") - GEM	XS2706577371	18/Mar/2024	Listed	18/Sep/2029
BARCLAYS BANK PLC	Series NX00387704 - Issue of HKD 450,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2706594038	07/Feb/2024	Listed	10/Feb/2027
BARCLAYS BANK PLC	Series NX00387935 - GBP 2,500,000 Worst of Autocallable Notes due February 2028 - GEM	XS2706608358	15/Feb/2024	Listed	15/Feb/2028
BARCLAYS BANK PLC	Series NX00388205 - EUR 1,500,000 Autocallable Notes due February 2027 - GEM	XS2706626681	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series NX00388330 - HKD 485,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2706634941	14/Feb/2024	Listed	14/Feb/2027
BARCLAYS BANK PLC	Series NX00388500 - EUR 2,000,000 Autocallable Notes due February 2027 - GEM	XS2706645715	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series NX00388729 - EUR 750,000 Worst of Autocallable Notes due February 2029 - GEM	XS2706661753	29/Feb/2024	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00389401 - EUR 20,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due March 2034 - GEM	XS2716945717	01/Mar/2024	Listed	01/Mar/2034
BARCLAYS BANK PLC	Series NX00389484 - EUR 500,000 Autocallable Notes due March 2027 - GEM	XS2716952259	29/Feb/2024	Listed	01/Mar/2027
BARCLAYS BANK PLC	Series NX00389696 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2716965665	23/Feb/2024	Listed	23/Feb/2027
BARCLAYS BANK PLC	Series NX00389766 - USD 10,000,000 Floored Floater Callable Notes due February 2029 - GEM	XS2716972109	26/Feb/2024	Listed	26/Feb/2029
BARCLAYS BANK PLC	Series NX00389834 - AUD 35,000,000 Zero Coupon Callable Notes due February 2044 - GEM	XS2716976514	28/Feb/2024	Listed	28/Feb/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00390119 - Issue of GBP 4,900,000 Worst of Digital Notes due February 2030 (Series NX00390119) - GEM	XS2700691772	06/Mar/2024	Listed	28/Feb/2030
BARCLAYS BANK PLC	Series NX00390327 - HKD 390,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2717014117	29/Feb/2024	Listed	28/Feb/2027
BARCLAYS BANK PLC	Series NX00390572 - USD 10,000,000 Fixed Coupon Callable Notes due February 2029 - GEM	XS2724067314	29/Feb/2024	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00390866 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM	XS2724087692	12/Mar/2024	Listed	12/Mar/2027
BARCLAYS BANK PLC	Series NX00391841 - Issue of EUR 5,000,000 Autocallable Notes due April 2027 - GEM	XS2727224045	04/Apr/2024	Listed	06/Apr/2027
BARCLAYS BANK PLC	Series NX00392112 - GBP 2,000,000 7-Year GBP Fixed Rate Callable Notes due March 2031 - GEM	CH1333568868	21/Mar/2024	Listed	19/Mar/2031
BARCLAYS BANK PLC	Series NX00392307 - HKD 300,000,000 Fixed Coupon Notes due March 2027 - GEM	XS2727981503	18/Mar/2024	Listed	18/Mar/2027
BARCLAYS BANK PLC	Series NX00392751 - EUR 6,000,000 Autocallable Notes due April 2027 - GEM	XS2728017034	04/Apr/2024	Listed	05/Apr/2027
BARCLAYS BANK PLC	Series NX00392773 - Issue of EUR 6,000,000 Autocallable Notes due September 2027 - GEM	XS2728018198	18/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK PLC	Series NX00392832 - SGD 10,000,000 Fixed Coupon Notes due March 2029 - GEM	XS2728023867	19/Mar/2024	Listed	19/Mar/2029
BARCLAYS BANK PLC	Series NX00393434 - Issue of HKD 380,000,000 Fixed Coupon Notes due March 2027 - GEM	XS2734598399	22/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK PLC	Series NX00393639 - Issue of USD 20,000,000 Floored Floater Callable Notes due March 2031 - GEM	XS2734614261	22/Mar/2024	Listed	22/Mar/2031
BARCLAYS BANK PLC	Series NX00393725 - Issue of EUR 3,500,000 5-Year EUR Collared Floater Notes due April 2029 - GEM	XS2734947745	15/Apr/2024	Listed	12/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00394380 - Issue of EUR 3,000,000 Worst of Autocallable Notes due April 2030 - GEM	XS2742892875	04/Apr/2024	Listed	05/Apr/2030
BARCLAYS BANK PLC	Series NX00394446 - HKD 300,000,000 Fixed Coupon Notes due April 2027 - GEM	XS2742896868	04/Apr/2024	Listed	02/Apr/2027
BARCLAYS BANK PLC	Series NX00394463 - USD 10,000,000 Floored Floater Callable Notes due March 2031 - GEM	XS2742898302	28/Mar/2024	Listed	28/Mar/2031
BARCLAYS BANK PLC	Series NX00394842 - USD 15,000,000 Floored Floater Callable Notes due April 2030 - GEM	XS2742922532	09/Apr/2024	Listed	09/Apr/2030
BARCLAYS BANK PLC	Series NX00395017 - USD 5,000,000 Floored Floater Callable Notes due April 2029 - GEM	XS2742935864	08/Apr/2024	Listed	08/Apr/2029
BARCLAYS BANK PLC	Series NX00395040 - CNY 50,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001007019	12/Apr/2024	Listed	12/Apr/2027
BARCLAYS BANK PLC	Series NX00395047 - USD 30,000,000 Floating Rate Credit Linked Notes due June 2031 - GEM	XS2742938538	15/Apr/2024	Listed	06/Nov/2031
BARCLAYS BANK PLC	Series NX00395234 - Issue of CNY 530,000,000 Zero Coupon Callable Notes due April 2034 - GEM	XS2742950236	12/Apr/2024	Listed	12/Apr/2034
BARCLAYS BANK PLC	Series NX00395247 - HKD 390,000,000 Fixed Coupon Notes due April 2027 - GEM	XS2742951713	09/Apr/2024	Listed	09/Apr/2027
BARCLAYS BANK PLC	Series NX00395741 - EUR 1,000,000 Equity Index Linked Notes due April 2027 - GEM	XS2742991180	30/Apr/2024	Listed	29/Apr/2027
BARCLAYS BANK PLC	Series NX00395811 - USD 70,000,000 Fixed Coupon Callable Notes due April 2034 - GEM	XS2750922234	15/Apr/2024	Listed	15/Apr/2034
BARCLAYS BANK PLC	Series NX00395863 - Issue of EUR 2,200,000 Worst of Autocallable Notes due April 2027 - GEM	XS2751791083	22/Apr/2024	Listed	22/Apr/2027
BARCLAYS BANK PLC	Series NX00396093 - EUR 3,000,000 Autocallable Notes due April 2027 - GEM	XS2751809554	18/Apr/2024	Listed	19/Apr/2027
BARCLAYS BANK PLC	Series NX00397091 - CNY 200,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001011417	30/Apr/2024	Listed	30/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00397094 - USD 8,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2751880696	02/May/2024	Listed	20/Jun/2029
BARCLAYS BANK PLC	Series NX00397534 - HKD 580,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001014957	07/May/2024	Listed	07/May/2027
BARCLAYS BANK PLC	Series NX00397664 - GBP 2,000,000 Worst of Autocallable Notes due June 2030 - GEM	XS2761932958	02/Jul/2024	Listed	28/Jun/2030
BARCLAYS BANK PLC	Series NX00397797 - USD 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2761941868	16/May/2024	Listed	22/Jun/2029
BARCLAYS BANK PLC	Series NX00397979 - GBP 1,500,000 Reverse Convertible Notes due June 2029 - GEM	XS2761953285	03/Jun/2024	Listed	01/Jun/2029
BARCLAYS BANK PLC	Series NX00398214 - HKD 547,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001015244	17/May/2024	Listed	17/May/2027
BARCLAYS BANK PLC	Series NX00398358 - EUR 600,000 Autocallable Notes due May 2027 - GEM	XS2761986376	17/May/2024	Listed	17/May/2027
BARCLAYS BANK PLC	Series NX00398473 - Issue of HKD 300,000,000 Fixed Coupon Notes due May 2027 - GEM	XS2761994040	21/May/2024	Listed	20/May/2027
BARCLAYS BANK PLC	Series NX00398756 - EUR 9,800,000 Autocallable Notes due May 2027 - GEM	XS2762016389	31/May/2024	Listed	31/May/2027
BARCLAYS BANK PLC	Series NX00398993 - EUR 7,500,000 Autocallable Notes due June 2027 - GEM	XS2772419862	05/Jun/2024	Listed	07/Jun/2027
BARCLAYS BANK PLC	Series NX00399489 - HKD 500,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001020715	28/May/2024	Listed	28/May/2027
BARCLAYS BANK PLC	Series NX00399769 - Issue of GBP 4,238,000 Worst of Autocallable Notes due May 2029 - GEM	XS2772490061	29/May/2024	Listed	29/May/2029
BARCLAYS BANK PLC	Series NX00400210 - EUR 10,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due May 2034 - GEM	XS2777215547	31/May/2024	Listed	30/May/2034
BARCLAYS BANK PLC	Series NX00400216 - EUR 15,000,000 10-Year Callable Capped and Floored Fixed to Steepener Notes due May 2034 - GEM	XS2777216438	31/May/2024	Listed	30/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00400576 - CNY 150,000,000 Fixed Coupon Callable Notes due June 2027 - GEM	HK0001021135	04/Jun/2024	Listed	04/Jun/2027
BARCLAYS BANK PLC	Series NX00400637 - EUR 50,000,000 Fixed Rate Callable Notes due June 2054 - GEM	XS2777248712	05/Jun/2024	Listed	04/Jun/2054
BARCLAYS BANK PLC	Series NX00400639 - USD 2,280,000 Equity Linked Notes due June 2030 - GEM	XS2777248985	07/Jun/2024	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00400640 - USD 2,245,000 Equity Linked Notes due June 2030 - GEM	XS2777249017	10/Jun/2024	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00400699 - EUR 7,800,000 Autocallable Notes due June 2027 - GEM	XS2777254017	18/Jun/2024	Listed	18/Jun/2027
BARCLAYS BANK PLC	Series NX00401024 - CNY 100,000,000 Fixed Coupon Notes due June 2027 - GEM	HK0001026001	04/Jun/2024	Listed	04/Jun/2027
BARCLAYS BANK PLC	Series NX00401206 - EUR 1,100,000 Autocallable Notes due June 2027 - GEM	XS2777296950	10/Jun/2024	Listed	10/Jun/2027
BARCLAYS BANK PLC	Series NX00401289 - GBP 25,000,000 Worst of Digital Notes due June 2027 - GEM	XS2777254447	11/Jun/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00402237 - CNY 500,000,000 Zero Coupon Callable Notes due June 2034 - GEM	XS2786487616	11/Jun/2024	Listed	11/Jun/2034
BARCLAYS BANK PLC	Series NX00402558 - EUR 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2786512074	21/Jun/2024	Listed	21/Jun/2027
BARCLAYS BANK PLC	Series NX00402846 - EUR 3,000,000 Autocallable Notes due June 2027 - GEM	XS2786536172	12/Jun/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00403481 - EUR 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2791613198	20/Jun/2024	Listed	20/Jun/2029
BARCLAYS BANK PLC	Series NX00403619 - CNY 80,000,000 Fixed Coupon Callable Notes due June 2029 - GEM	XS2791625440	18/Jun/2024	Listed	18/Jun/2029
BARCLAYS BANK PLC	Series NX00403885 - CNY 109,350,000 Fixed Coupon Callable Notes due June 2034 - GEM	XS2791649036	21/Jun/2024	Listed	21/Jun/2034
BARCLAYS BANK PLC	Series NX00404466 - USD 14,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM	XS2795943807	25/Jun/2024	Listed	21/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00404987 - EUR 2,500,000 Autocallable Notes due July 2029 - GEM	XS2796320104	27/Jun/2024	Listed	02/Jul/2029
BARCLAYS BANK PLC	Series NX00406918 - CNY 500,000,000 Fixed Coupon Notes due July 2027 - GEM	XS2801011334	08/Jul/2024	Listed	05/Jul/2027
BARCLAYS BANK PLC	Series NX00409162 - USD 10,000,000 Floored Floater Callable Notes due July 2029 - GEM	XS2808977016	22/Jul/2024	Listed	18/Jul/2029
BARCLAYS BANK PLC	Series NX00409403 - EUR 8,000,000 Autocallable Notes due July 2027 - GEM	XS2808997048	25/Jul/2024	Listed	26/Jul/2027
BARCLAYS BANK PLC	Series NX00409665 - USD 2,200,000 Autocallable Notes due July 2029 - GEM	XS2809022689	29/Jul/2024	Listed	30/Jul/2029
BARCLAYS BANK PLC	Series NX00410140 - EUR 6,000,000 Worst of Autocallable Notes due July 2030 - GEM	XS2813015604	31/Jul/2024	Listed	31/Jul/2030
BARCLAYS BANK PLC	Series NX00410843 - GBP 6,000,000 Worst of Reverse Convertible Notes due August 2027 - GEM	XS2805635872	05/Aug/2024	Listed	05/Aug/2027
BARCLAYS BANK PLC	Series NX00411732 - HKD 775,000,000 Fixed Coupon Notes due August 2028 - GEM	HK0001045936	07/Aug/2024	Listed	06/Aug/2028
BARCLAYS BANK PLC	Series NX00412533 - Issue of CNY 100,000,000 Zero Coupon Callable Notes due August 2029 - GEM	XS2818633633	07/Aug/2024	Listed	07/Aug/2029
BARCLAYS BANK PLC	Series NX00412857 - EUR 2,500,000 Equity Index Linked Notes due August 2034 - GEM	XS2822165663	15/Aug/2024	Listed	15/Aug/2034
BARCLAYS BANK PLC	Series NX00412937 - HKD 200,000,000 Fixed Coupon Notes due August 2027 - GEM	XS2822173097	09/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK PLC	Series NX00413254 - Issue of EUR 7,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2822192121	19/Aug/2024	Listed	20/Jun/2029
BARCLAYS BANK PLC	Series NX00414059 - USD 10,000,000 Fixed Rate Callable Notes due August 2034 - GEM	XS2822248014	16/Aug/2024	Listed	15/Aug/2034
BARCLAYS BANK PLC	Series NX00416389 - USD 10,000,000 Floored Floater Callable Notes due September 2029 - GEM	XS2838196637	10/Sep/2024	Listed	10/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00416580 - USD 10,000,000 Floating Rate Coupon Notes due September 2029 - GEM	XS2838210057	04/Sep/2024	Listed	04/Sep/2029
BARCLAYS BANK PLC	Series NX00416676 - EUR 30,000,000 Autocallable Notes due September 2028 - GEM	XS2838215528	11/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK PLC	Series NX00416917 - CNY 500,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001055315	13/Sep/2024	Listed	13/Sep/2029
BARCLAYS BANK PLC	Series NX00416955 - USD 100,000,000 Zero Coupon Callable Notes due September 2029 - GEM	XS2838232960	06/Sep/2024	Listed	06/Sep/2029
BARCLAYS BANK PLC	Series NX00416963 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM	HK0001055364	10/Sep/2024	Listed	10/Sep/2029
BARCLAYS BANK PLC	Series NX00416964 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM	HK0001055372	10/Sep/2024	Listed	10/Sep/2029
BARCLAYS BANK PLC	Series NX00417167 - CNY 50,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001058616	13/Sep/2024	Listed	13/Sep/2029
BARCLAYS BANK PLC	Series NX00417362 - USD 12,500,000 Zero Coupon Callable Notes due September 2029 - GEM	XS2845369672	20/Sep/2024	Listed	20/Sep/2029
BARCLAYS BANK PLC	Series NX00418605 - CNY 200,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001058996	24/Sep/2024	Listed	24/Sep/2029
BARCLAYS BANK PLC	Series NX00419613 - USD 30,000,000 Fixed Coupon Callable Notes due October 2030 - GEM	HK0001059606	03/Oct/2024	Listed	03/Oct/2030
BARCLAYS BANK PLC	Series NX00420086 - USD 5,300,000 Worst of Autocallable Notes due October 2029 - GEM	XS2860573497	04/Oct/2024	Listed	11/Oct/2029
BARCLAYS BANK PLC	Series NX00420574 - USD 20,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2860626014	08/Oct/2024	Listed	08/Oct/2029
BARCLAYS BANK PLC	Series NX00421220 - USD 50,000,000 Zero Coupon Callable Notes due October 2039 - GEM	XS2862468936	09/Oct/2024	Listed	09/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00421564 - USD 50,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2862498925	09/Oct/2024	Listed	09/Oct/2029
BARCLAYS BANK PLC	Series NX00421620 - EUR 1,700,000 Collared Floored Floater Notes due October 2026 - GEM	XS2862502973	22/Oct/2024	Listed	21/Oct/2026
BARCLAYS BANK PLC	Series NX00421793 - USD 100,000,000 Zero Coupon Callable Notes due October 2039 - GEM	XS2862518540	11/Oct/2024	Listed	11/Oct/2039
BARCLAYS BANK PLC	Series NX00421938 - HKD 100,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2862534158	09/Oct/2024	Listed	07/Oct/2027
BARCLAYS BANK PLC	Series NX00424096 - USD 10,000,000 Range Accrual Callable Notes due October 2029 - GEM	XS2674399154	15/Oct/2024	Listed	15/Oct/2029
BARCLAYS BANK PLC	Series NX00424581 - HKD 262,500,000 Fixed Coupon Notes due October 2029 - GEM	XS2674723866	16/Oct/2024	Listed	16/Oct/2029
BARCLAYS BANK PLC	Series NX00424813 - GBP 2,000,000 Worst of Autocallable Notes due October 2030 - GEM	XS2674745752	16/Oct/2024	Listed	16/Oct/2030
BARCLAYS BANK PLC	Series NX00426063 - AUD 20,000,000 Fixed Rate Callable Notes due October 2034 - GEM	XS2872570663	23/Oct/2024	Listed	23/Oct/2034
BARCLAYS BANK PLC	Series NX00427168 - HKD 70,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2876311890	28/Oct/2024	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00427174 - CNY 200,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2876312518	30/Oct/2024	Listed	25/Oct/2029
BARCLAYS BANK PLC	Series NX00429332 - EUR 1,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2881358274	13/Nov/2024	Listed	13/Nov/2028
BARCLAYS BANK PLC	Series NX00429893 - HKD 675,000,000 Fixed Coupon Notes due November 2029 - GEM	HK0001081907	29/Apr/2026	Listed	12/Nov/2029
BARCLAYS BANK PLC	Series NX00429893 - Issue of CNY 45,000,000 Fixed Coupon Notes due September 2027 - GEM	XS2838194939	03/Sep/2024	Listed	03/Sep/2027
BARCLAYS BANK PLC	Series NX00430318 - EUR 10,000,000 Digital Notes due December 2026 - GEM	XS2885719885	16/Dec/2024	Listed	14/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00430627 - USD 5,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158829	22/Nov/2024	Listed	21/Nov/2028
BARCLAYS BANK PLC	Series NX00430904 - HKD 250,000,000 Fixed Coupon Notes due November 2029 - GEM	HK0001082541	19/Nov/2024	Listed	19/Nov/2029
BARCLAYS BANK PLC	Series NX00431923 - EGP 350,000,000 Non-Deliverable Fixed Coupon Notes due November 2027 - GEM	XS2897759788	14/Jan/2025	Listed	21/Nov/2027
BARCLAYS BANK PLC	Series NX00432929 - USD 10,000,000 Fixed Rate Callable Notes due December 2034 - GEM	XS2902894240	02/Dec/2024	Listed	02/Dec/2034
BARCLAYS BANK PLC	Series NX00433357 - Issue of GBP 13,000,000 Equity Index Linked Notes due June 2031 - GEM	GB00B8SVS519	18/Jun/2026	Listed	02/Jun/2031
BARCLAYS BANK PLC	Series NX00433503 - Issue of GBP 7,161,795 Equity Index Linked Notes due December 2030 - GEM	GB00B8SVS402	12/Dec/2024	Listed	10/Dec/2030
BARCLAYS BANK PLC	Series NX00436013 - EUR 4,000,000 Autocallable Notes due December 2027 - GEM	XS2912598807	23/Dec/2024	Listed	23/Dec/2027
BARCLAYS BANK PLC	Series NX00437209 - Issue of EUR 500,000 Autocallable Notes due December 2027 - GEM	XS2920891392	27/Dec/2024	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00437650 - EUR 5,000,000 Worst of Autocallable Notes due January 2030 - GEM	XS2920991770	13/Jan/2025	Listed	14/Jan/2030
BARCLAYS BANK PLC	Series NX00438560 - CNY 200,000,000 Zero Coupon Callable Notes due January 2030 - GEM	HK0001096731	15/Jan/2025	Listed	15/Jan/2030
BARCLAYS BANK PLC	Series NX00438962 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2928931596	13/Jan/2025	Listed	13/Jan/2035
BARCLAYS BANK PLC	Series NX00439456 - USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2928978399	14/Jan/2025	Listed	14/Jan/2035
BARCLAYS BANK PLC	Series NX00441252 - Issue of PLN 28,600,000 Fixed Coupon Note due January 2029 - GEM	XS2931384940	16/Jan/2025	Listed	16/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00441307 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2931389311	17/Jan/2025	Listed	17/Jan/2035
BARCLAYS BANK PLC	Series NX00444099 - HKD 400,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2935666078	23/Jan/2025	Listed	23/Jan/2030
BARCLAYS BANK PLC	Series NX00444759 - GBP 2,500,000 Worst of Autocallable Notes due March 2031 - GEM	XS2938789604	19/Mar/2025	Listed	19/Mar/2031
BARCLAYS BANK PLC	Series NX00445086 - HKD 235,000,000 Fixed Coupon Notes due January 2028 - GEM	XS2938815292	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00445130 - EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2938819369	04/Feb/2025	Listed	04/Feb/2028
BARCLAYS BANK PLC	Series NX00445154 - Issue of USD 1,300,000 Autocallable Notes due February 2028 - GEM	XS2938820888	04/Mar/2025	Listed	04/Feb/2028
BARCLAYS BANK PLC	Series NX00445523 - Issue of EUR 4,000,000 Worst of Autocallable Notes due January 2028 - GEM	XS2938849192	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00445533 - GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638167655	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00446198 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	HK0001102786	07/Feb/2025	Listed	07/Feb/2028
BARCLAYS BANK PLC	Series NX00447967 - USD 350,000 Autocallable Notes due February 2030 - GEM	XS2945425747	07/Feb/2025	Listed	07/Feb/2030
BARCLAYS BANK PLC	Series NX00448020 - Issue of GBP 25,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2945414469	14/Feb/2025	Listed	14/Feb/2029
BARCLAYS BANK PLC	Series NX00448441 - EUR 5,000,000 Worst of Autocallable Notes due February 2030 - GEM	XS2945454333	24/Feb/2025	Listed	25/Feb/2030
BARCLAYS BANK PLC	Series NX00448889 - EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2945487853	17/Feb/2025	Listed	17/Feb/2028
BARCLAYS BANK PLC	Series NX00449529 - Tranche 1, USD 5,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	XS2952990377	14/Oct/2025	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00449881 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2953019028	13/Feb/2025	Listed	13/Feb/2035
BARCLAYS BANK PLC	Series NX00450726 - USD 45,000,000 Zero Coupon Callable Notes due February 2040 - GEM	XS2953086217	18/Feb/2025	Listed	18/Feb/2040
BARCLAYS BANK PLC	Series NX00451491 - USD 10,800,000 Note "ORION" due February 2027 - GEM	XS2953142143	03/Mar/2025	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00451515 - USD 30,000,000 Fixed Coupon Callable Notes due February 2030 - GEM	HK0001110714	26/Feb/2025	Listed	26/Feb/2030
BARCLAYS BANK PLC	Series NX00451858 - Issue of HKD 310,000,000 Fixed Coupon Notes due February 2028 - GEM	XS2953173882	21/Feb/2025	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00451922 - GBP 4,394,971 Worst of Autocallable Notes due March 2031 - GEM	GB00B8SVS394	14/Mar/2025	Listed	12/Mar/2031
BARCLAYS BANK PLC	Series NX00451928 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2959125456	21/Feb/2025	Listed	20/Feb/2035
BARCLAYS BANK PLC	Series NX00451936 - HKD 750,000,000 Fixed Coupon Notes due February 2028 - GEM	HK0001110888	25/Feb/2025	Listed	25/Feb/2028
BARCLAYS BANK PLC	Series NX00451940 - HKD 300,000,000 Fixed Coupon Notes due February 2030 - GEM	HK0001110870	25/Feb/2025	Listed	25/Feb/2030
BARCLAYS BANK PLC	Series NX00452264 - USD 10,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2959151965	21/Feb/2025	Listed	21/Feb/2035
BARCLAYS BANK PLC	Series NX00452587 - EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2959175808	28/Feb/2025	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00452811 - HKD 685,000,000 Fixed Coupon Notes due February 2028 - GEM	HK0001110995	05/Mar/2025	Listed	27/Feb/2028
BARCLAYS BANK PLC	Series NX00453443 - EUR 2,500,000 Worst of Autocallable Notes due March 2028 - GEM	XS2959247565	12/Mar/2025	Listed	13/Mar/2028
BARCLAYS BANK PLC	Series NX00453472 - EUR 4,000,000 Autocallable Notes due February 2028 - GEM	XS2959249421	26/Feb/2025	Listed	28/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00455485 - EUR 12,000,000 Autocallable Notes due March 2028 - GEM	XS2966806130	25/Mar/2025	Listed	27/Mar/2028
BARCLAYS BANK PLC	Series NX00456360 - EUR 9,800,000 Autocallable Notes due March 2028 - GEM	XS2966886140	28/Mar/2025	Listed	28/Mar/2028
BARCLAYS BANK PLC	Series NX00456509 - EUR 3,500,000 Digital Notes due March 2027 - GEM	XS2966891496	13/Mar/2025	Listed	15/Mar/2027
BARCLAYS BANK PLC	Series NX00456741 - Issue of EUR 800,000 Autocallable Notes due March 2030 - GEM	XS2966908217	14/Mar/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00457366 - Issue of USD 30,000,000 Fixed Rate Callable Notes due March 2030 - GEM	XS2967216974	10/Mar/2025	Listed	10/Mar/2030
BARCLAYS BANK PLC	Series NX00457421 - EUR 7,222,000 Digital Notes due April 2027 - GEM	XS2967231007	07/Apr/2025	Listed	02/Apr/2027
BARCLAYS BANK PLC	Series NX00458643 - EUR 1,000,000 Autocallable Notes due March 2030 - GEM	XS2972198472	08/Apr/2025	Listed	25/Mar/2030
BARCLAYS BANK PLC	Series NX00460656 - USD 25,000,000 Fixed Rate Callable Notes due March 2030 - GEM	XS2976540984	20/Mar/2025	Listed	19/Mar/2030
BARCLAYS BANK PLC	Series NX00461297 - Issue of EUR 2,200,000 Worst of Autocallable Notes due March 2030 - GEM	XS2976579339	27/Mar/2025	Listed	27/Mar/2030
BARCLAYS BANK PLC	Series NX00462258 - EUR 2,900,000 Autocallable Notes due March 2028 - GEM	XS2976645817	25/Mar/2025	Listed	27/Mar/2028
BARCLAYS BANK PLC	Series NX00463567 - USD 500,000 Digital Equity Linked Securities linked to S&P 500 Index due 8 October 2026 - GEM	XS2912778888	08/Apr/2025	Listed	08/Oct/2026
BARCLAYS BANK PLC	Series NX00463640 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA - GEM	XS2912784696	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464555 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 24 April 2028 - GEM	XS2925720695	23/Apr/2025	Listed	24/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00464726 - AUD 15,000,000 Fixed Rate Callable Notes due April 2035 - GEM	XS2925735966	08/Apr/2025	Listed	08/Apr/2035
BARCLAYS BANK PLC	Series NX00464746 - Issue of EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM	XS2925737665	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464747 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 10 April 2028 - GEM	XS2925737749	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464748 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA - GEM	XS2925737822	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464749 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM	XS2925738044	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00465371 - Issue of EUR 1,070,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket - GEM	XS2926288627	10/Apr/2025	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series NX00466535 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 23 April 2030 - GEM	XS2998101435	22/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00466543 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to INDUSTRIA DE DISENO TEXTIL due 23 April 2030 - GEM	XS2998102086	22/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00467080 - USD 20,000,000 Fixed Rate Callable Notes due April 2035 - GEM	XS2998146612	16/Apr/2025	Listed	16/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00467248 - EUR 8,163,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2028 - GEM	XS2998158625	30/Apr/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	Series NX00467981 - Issue of CNY 220,000,000 Fixed Coupon Notes due April 2028 - GEM	XS2998221761	24/Apr/2025	Listed	24/Apr/2028
BARCLAYS BANK PLC	Series NX00467982 - Issue of EUR 10,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM	XS2998221845	24/Apr/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	Series NX00469002 - USD 10,000,000 Fixed Coupon Callable Notes due April 2035 - GEM	XS2998305788	30/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00469994 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 May 2028 - GEM	XS2998393388	07/May/2025	Listed	08/May/2028
BARCLAYS BANK PLC	Series NX00472287 - EUR 2,800,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 28 June 2027 - GEM	XS3025637722	20/Jun/2025	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00473775 - HKD 385,000,000 Fixed Coupon Notes due May 2028 - GEM	HK0001151114	30/May/2025	Listed	30/May/2028
BARCLAYS BANK PLC	Series NX00474513 - CNY 360,000,000 Zero Coupon Notes due May 2028 - GEM	XS3037373241	30/May/2025	Listed	29/May/2028
BARCLAYS BANK PLC	Series NX00474644 - CNY 500,000,000 Fixed Coupon Callable Notes due May 2028 - GEM	HK0001151270	29/May/2025	Listed	29/May/2028
BARCLAYS BANK PLC	Series NX00476321 - EUR 3,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 11 December 2026 Series NX00476321 - GEM	XS3037532226	06/Jun/2025	Listed	11/Dec/2026
BARCLAYS BANK PLC	Series NX00478004 - EUR 400,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 18 December 2026 - GEM	XS3043959157	18/Jun/2025	Listed	18/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00478747 - HKD 200,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001155545	18/Jun/2025	Listed	18/Jun/2028
BARCLAYS BANK PLC	Series NX00479056 - USD 10,000,000 Fixed Coupon Callable Notes due June 2035 - GEM	XS3044049818	18/Jun/2025	Listed	16/Jun/2035
BARCLAYS BANK PLC	Series NX00479480 - CNY 215,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3044085291	18/Jun/2025	Listed	17/Jun/2028
BARCLAYS BANK PLC	Series NX00479782 - GBP 2,500,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 17 June 2027 - GEM	XS3051522426	17/Jun/2025	Listed	17/Jun/2027
BARCLAYS BANK PLC	Series NX00479932 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3051807264	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series NX00479934 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3051807421	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series NX00479938 - USD 33,000,000 Fixed Coupon Callable Notes due June 2030 Series NX00479938 - GEM	XS3051807934	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series NX00510477 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 10 October 2028 - GEM	XS3121171006	10/Oct/2025	Listed	10/Oct/2028
BARCLAYS BANK PLC	Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032 - GEM	XS2441904138	15/Nov/2022	Listed	15/Nov/2032
BARCLAYS BANK PLC	Series: NX00345154 - GBP 5,000,000 Equity Index Linked Notes due November 2027 - GEM	XS2441826315	21/Mar/2024	Listed	29/Nov/2027
BARCLAYS BANK PLC	Series: NX00380080 - Issue of EUR 4,000,000 Autocallable Notes due November 2026 - GEM	XS2648316441	29/Nov/2023	Listed	30/Nov/2026
BARCLAYS BANK PLC	Series: NX00381290 - Issue of PEN 57,000,000 Fixed Rate Notes due November 2028 - GEM	XS2662114227	28/Nov/2023	Listed	27/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series: NX00384839 - CNY 150,000,000 Fixed Coupon Callable Notes due January 20 27 - GEM	XS2694321956	15/Jan/2024	Listed	15/Jan/2027
BARCLAYS BANK PLC	Series: NX00387913 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2706606907	15/Feb/2024	Listed	15/Feb/2029
BARDOT CLO LTD	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USG0809NAD78	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744NAG25	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM	USG0809PAA87	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744PAA03	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USG0809NAE51	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744NAJ63	05/Nov/2019	Listed	22/Oct/2032
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US056162AS95	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG07606AJ87	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US05616JAL70	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG0760JAF87	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AN09	14/Mar/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AG49	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US056162AU42	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG07606AK50	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AL43	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AF65	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027 - 144A - GEM	US05616JAE38	30/Apr/2015	Listed	20/Apr/2027
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027 - GEM	USG0760JAC56	30/Apr/2015	Listed	20/Apr/2027
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AQ30	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AH22	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US05616JAN37	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG0760JAG60	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD. 2016-I	USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM	USG07002AD34	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USG07002AF81	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM	USG07003AA77	24/Feb/2016	Listed	23/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS CLO LTD. 2016-I	USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM	USG07002AB77	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USG07002AE17	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM	USG07002AC50	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 36,500,000 Subordinated Notes due 2027 - GEM	USG07003AB50	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM	USG07002AH48	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-II	USD 40,500,000 Subordinated Notes due 2028 - GEM	USG0761AAB55	30/Aug/2016	Listed	20/Jul/2028
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM	XS1043505426	15/Apr/2014	Listed	15/Jul/2031
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031 - GEM	XS1043505269	15/Apr/2014	Listed	15/Jul/2031
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - 144A - GEM	XS1028943592	04/Nov/2014	Listed	25/Nov/2029
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM	XS1028943329	04/Nov/2014	Listed	25/Nov/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515678	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515595	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2425514432	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2425514358	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515322	25/Jan/2022	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515249	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2425514606	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2425514515	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425514945	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425514861	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2425514275	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2425514192	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515165	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515082	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	XS1699957707	25/Oct/2017	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM	XS1699957889	25/Oct/2017	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029 - GEM	XS1268557615	08/Sep/2015	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029 (144A) - GEM	XS1268544399	08/Sep/2015	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM	XS1699955164	25/Oct/2017	Listed	25/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM	XS1768132612	19/Mar/2018	Listed	15/Apr/2031
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM	XS1768132539	19/Mar/2018	Listed	15/Apr/2031
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes Due 2031 - 144A - GEM	XS1857763798	13/Sep/2018	Listed	15/Oct/2031
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes Due 2031 - RegS - GEM	XS1857763954	13/Sep/2018	Listed	15/Oct/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 144A - GEM	XS1914507444	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 Reg S - GEM	XS1914507790	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169639	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168748	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - 144A - GEM	XS2445169803	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - RegS - GEM	XS2445169043	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2445169472	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2445168318	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169712	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168664	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2445169126	25/Feb/2022	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2445168235	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2445168151	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2445168821	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169399	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168409	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169555	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168581	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2031995116	16/Sep/2019	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - Reg S - GEM	XS2031995207	16/Sep/2019	Listed	15/Oct/2034
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437838365	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437838795	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437838282	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437838449	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437838100	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437838522	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437839090	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437839256	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437838878	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437839173	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437838951	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437839330	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437837714	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437838019	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437837631	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437837987	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437837557	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437837805	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437840189	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437840429	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437840007	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437840262	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437840346	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437840692	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437840858	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437841153	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437841070	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437840932	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437841237	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2437840775	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2091904784	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2091904602	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2091904941	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2091905161	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2091900873	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS2091900527	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2091905245	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS - GEM	XS2091905088	24/Jan/2020	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3201276295	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3201276378	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3201274670	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3201274753	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM	XS3201275214	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038- 144A - GEM	XS3201275305	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3201275990	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3201276022	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3201275487	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3201275560	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3201274837	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3201274910	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3201275057	21/Oct/2025	Listed	21/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3201275131	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3201275644	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3201275727	21/Oct/2025	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - 144A - GEM	XS2230876471	05/Nov/2020	Listed	21/Oct/2038
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - Reg S - GEM	XS2230876398	05/Nov/2020	Listed	21/Oct/2038
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2322243044	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2322242665	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2322243713	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2322243473	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322244364	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322244018	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245098	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322244794	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245411	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322245338	12/May/2021	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245684	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322245502	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2322245841	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2322245767	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2369918813	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2369918656	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2369918904	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2369918730	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2369919118	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2369919035	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919381	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919209	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919548	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919464	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919894	22/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919621	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369920041	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919977	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2369920397	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2369920124	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409288094	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287955	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2409287104	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2409287013	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287872	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287799	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2409286981	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2409286809	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287369	12/Jan/2022	Listed	27/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287286	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2409286718	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2409286635	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287526	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287443	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - 144A - GEM	XS2409288250	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - RegS - GEM	XS2409288177	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - 144A - GEM	XS2506085278	28/Nov/2022	Listed	28/Oct/2034
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - RegS - GEM	XS2506084974	28/Nov/2022	Listed	28/Oct/2034
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204982	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204479	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	IE000O6A76X2	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3060204719	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3060203745	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060205013	09/Jun/2025	Listed	30/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204123	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204636	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204040	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3060204396	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3060203588	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204800	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060203828	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3060204552	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3060203661	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2583347526	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - Reg S - GEM	XS2583347799	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3109826878	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3109826795	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827686	24/Jul/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827504	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827413	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827330	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827090	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109826951	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109826365	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3109826282	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827256	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827173	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - 144A - GEM	XS2708354498	21/Dec/2023	Listed	20/Jan/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS2708354225	21/Dec/2023	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109826522	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3109826449	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3276199422	30/Jan/2026	Listed	20/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3276199349	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3276199265	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3276199182	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3276198028	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3276197996	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3276198887	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3276198705	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3276199000	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3276198960	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€34,850,000 Subordinated Notes due 2039 - 144A - GEM	XS2831526699	17/Jul/2024	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€34,850,000 Subordinated Notes due 2039 - RegS - GEM	XS2831527077	17/Jul/2024	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3276198614	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3276198531	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3276198457	30/Jan/2026	Listed	20/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3276198374	30/Jan/2026	Listed	20/Apr/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397094163	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3397094080	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397093868	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3397093942	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397093512	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3397093439	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3397092894	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3397092621	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397093785	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3397093603	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2919171350	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 - RegS - GEM	XS2919171277	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3397093199	26/Jun/2026	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3397092977	26/Jun/2026	Listed	20/Jul/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3246988417	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3246988334	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3246988250	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3246988177	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3246987799	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3246987104	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 RegS - GEM	XS3246987013	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3246988094	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3246987955	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2039 144A - GEM	XS3246988680	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2039 RegS - GEM	XS3246988508	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 RegS - GEM	XS3246987286	23/Jan/2026	Listed	15/Aug/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	£67,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3451551470	05/Oct/2026	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	£67,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3451551397	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€149,000,000 Class A-1-R Senior Secureleld Floating Rate Notes due 2039 - 144A - GEM	XS3451551124	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€149,000,000 Class A-1-R Senior Secureleld Floating Rate Notes due 2039 - RegS - GEM	XS3451551041	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2940529097	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2940528958	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3451552288	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3451552106	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2940528529	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2940528446	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€3,300,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3451550829	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€3,300,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3451550746	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3451551801	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3451551710	05/Oct/2026	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2940528875	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2940528792	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3451552015	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3451551983	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3451551637	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3451551553	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€46,650,000 Subordinated Notes due 2039 - 144A - GEM	XS2940529683	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€46,650,000 Subordinated Notes due 2039 - RegS - GEM	XS2940529501	05/Oct/2026	Listed	20/Oct/2039
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €185,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2940528362	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €185,600,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2940527554	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	£103,215,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3218607292	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	£103,215,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3218603549	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3218608936	04/Dec/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3218605080	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3218608183	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3218604273	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3218608696	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3218604430	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,950,000 Subordinated Notes due 2039 - 144A - GEM	XS3218609660	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,950,000 Subordinated Notes due 2039 - reg S - GEM	XS3218605593	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3218607706	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg s - GEM	XS3218604190	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€55,746,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3218606567	04/Dec/2025	Listed	20/Jan/2039
BARINGS EURO MIDDLE MARKET CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€55,746,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3218602574	04/Dec/2025	Listed	20/Jan/2039
BARINGS MIDDLE MARKET CLO 2023-II	U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US067934AA73	15/Dec/2023	Listed	20/Jan/2032
BARINGS MIDDLE MARKET CLO 2023-II	U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USG40920AA11	15/Dec/2023	Listed	20/Jan/2032
BASSWOOD PARK CLO, LTD.	U.S.$44,600,000 Subordinated Notes due 2034 (144A) - GEM	US07025AAC71	04/Jun/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BASSWOOD PARK CLO, LTD.	U.S.$44,600,000 Subordinated Notes due 2034 (Reg S) - GEM	USG10735AB75	04/Jun/2021	Listed	20/Apr/2034
BASTILLE EURO CLO 2020-3 DAC	€19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320714	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319898	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039 (144A) - GEM	XS2954320987	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM	XS2954319971	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321282	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320391	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320557	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319625	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954320805	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320045	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321019	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2954320128	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320631	19/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BASTILLE EURO CLO 2020-3 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319542	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€37,100,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2242637325	05/Nov/2020	Listed	15/Dec/2039
BASTILLE EURO CLO 2020-3 DAC	€37,100,000 Subordinated Notes due 2039(Reg S) - GEM	XS2242635469	05/Nov/2020	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321100	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320474	19/Dec/2024	Listed	15/Jan/2039
BATTALION CLO 17 LTD.	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08914AA40	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133EAC84	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08915AD53	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133PAG46	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US07133PAL31	02/Jul/2024	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG08915AF02	02/Jul/2024	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG08915AL79	21/May/2026	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133PAW95	21/May/2026	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08914AC06	16/Mar/2021	Listed	09/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO 17 LTD.	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133EAG98	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO VIII LTD.	Subordinated Notes due 2030 - GEM	USG0889CAB84	21/Apr/2015	Listed	18/Jul/2030
BATTALION CLO VIII LTD.	USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG08890BA54	27/Oct/2017	Listed	18/Jul/2030
BATTALION CLO VIII LTD.	USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0889CAH54	27/Oct/2017	Listed	18/Jul/2030
BATTALION CLO X LTD.	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM	USG09026AE80	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132KAJ07	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USG09027AS59	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132JBJ25	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	USD 36100000 Subordinated Notes due 2029 - GEM	USG09026AB42	08/Dec/2016	Listed	24/Jan/2029
BATTALION CLO XII LTD.	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAS40	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAJ55	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAQ83	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAH99	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAU95	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAK29	25/Sep/2020	Listed	17/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07133RAG02	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAD85	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	US07133RAE53	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	US07133RAN52	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07134HAA41	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0901QAA34	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US07133RAA32	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAA47	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07133RAL96	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAF34	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US07133RAC97	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAB20	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	US07133RAJ41	30/May/2018	Listed	17/May/2031
BATTALION CLO XIV LTD.	U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US07133DAC02	19/Mar/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO XIV LTD.	U.S.$57,500,000 Subordinated Notes due 2032 - GEM	USG0902EAB77	19/Mar/2019	Listed	20/Apr/2032
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US07133MAR79	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0901JAK72	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US07133MAQ96	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US07133MAV81	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0901JAM39	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US07133MAU09	19/Dec/2024	Listed	20/Jan/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298852750	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298853055	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298852321	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298852677	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298850622	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298850978	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3298849533	13/Mar/2026	Listed	22/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298849889	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298851190	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298851869	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3298850036	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3298850200	13/Mar/2026	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€48,300,000 Subordinated Notes due 2038 - GEM	XS2191178255	29/Jun/2020	Listed	22/Oct/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€48,300,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2191179220	29/Jun/2020	Listed	22/Oct/2038
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456197980	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456197121	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456197048	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456196743	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456196156	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456196073	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456196404	27/Aug/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456196230	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3456195695	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3456195349	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€57,600,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2385783613	26/Oct/2021	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€57,600,000 Subordinated Notes due 2039 - GEM	XS2385783530	26/Oct/2021	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3456195182	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3456195000	27/Aug/2026	Listed	15/Oct/2039
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	XS2441620882	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2441621930	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036 - GEM	XS2445108413	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036 - Rule 144A - GEM	XS2445108769	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621344	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622151	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621260	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622235	25/Mar/2022	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621005	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621856	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	XS2441620700	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621427	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621187	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622078	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2441620965	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621773	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036 - GEM	XS2441621690	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2441622318	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335591	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156335328	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335245	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156335161	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156334867	16/Sep/2025	Listed	26/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156334784	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3156334271	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3156332812	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335088	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156334941	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€35,340,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2719262516	26/Mar/2024	Listed	26/Feb/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€35,340,000 Subordinated Notes due 2038 - (Rule REG S) - GEM	XS2719261542	26/Mar/2024	Listed	26/Feb/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3156334602	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3156334511	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311084050	16/Apr/2026	Listed	22/Apr/2038
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311085297	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311085370	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3311083912	16/Apr/2026	Listed	22/Apr/2038
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311084993	16/Apr/2026	Listed	22/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311085024	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311084308	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311084480	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3311084647	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311084720	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2039 - Reg S - GEM	XS3311085453	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3311085537	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3311084134	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3311084217	16/Apr/2026	Listed	22/Apr/2039
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912341273	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340382	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912341356	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340200	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340622	02/Dec/2024	Listed	26/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 Reg -S - GEM	XS2912339616	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340036	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912340978	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340119	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912340895	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2912341943	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2912341604	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340465	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2912339889	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2912341190	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2912339962	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340549	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2912339707	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441596	02/May/2025	Listed	26/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009441323	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441240	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009441166	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009440861	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009440788	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3009440275	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3009440192	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441083	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009440945	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,790,000 Subordinated Notes due 2037 - 144A - GEM	XS3009441752	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,790,000 Subordinated Notes due 2037 - Reg S - GEM	XS3009441679	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3009440432	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3009440358	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3190838550	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190838634	12/Nov/2025	Listed	26/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190838394	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190838048	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190837669	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190837404	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3190837156	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3190837073	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3190837743	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3190837826	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3190838980	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3190838808	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3190837313	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3190837230	12/Nov/2025	Listed	26/Jan/2039
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3223931729	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3223931992	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3223931646	30/Dec/2025	Listed	26/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3223931562	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3223931216	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3223931133	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3223930838	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3223930671	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3223932610	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3223931489	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€34,100,000 Subordinated Notes due 2040 - 144A - GEM	XS3223932297	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€34,100,000 Subordinated Notes due 2040 - Reg S - GEM	XS3223932024	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3223931059	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3223930911	30/Dec/2025	Listed	26/Jan/2040
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3442676345	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3442676261	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3442676188	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3442676006	09/Sep/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3442673839	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3442673755	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3442659093	09/Sep/2026	Listed	15/Mar/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg s - GEM	XS3442658798	09/Sep/2026	Listed	15/Mar/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3442675966	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3442673912	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2039 - 144 A - GEM	XS3442677319	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2039 - Reg s - GEM	XS3442676691	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3442673672	09/Sep/2026	Listed	15/Jul/2039
BBAM EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg s - GEM	XS3442659689	09/Sep/2026	Listed	15/Jul/2039
BBVA MÉXICO, S.A.	6 - Issue of U.S. $1,000,000,000 5.400% Senior Notes due 2031 - GEM	US072912AB45	03/Jun/2026	Listed	03/Jun/2031
BBVA MÉXICO, S.A.	7 - Issue of U.S. $1,000,000,000 8.350% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2042 - GEM	US05533UAJ79	06/Oct/2026	Listed	06/Apr/2042
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM	US05533UAG31	13/Sep/2019	Listed	13/Sep/2034
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM	USP16259AN67	13/Sep/2019	Listed	13/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 (Reg S) - GEM	USP1S81BAA64	29/Jun/2023	Listed	29/Jun/2038
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 144A - GEM	US07336UAA16	29/Jun/2023	Listed	29/Jun/2038
BBVA MÉXICO, S.A.	Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (144A) - GEM	US07336UAB98	08/Jan/2024	Listed	08/Jan/2039
BBVA MÉXICO, S.A.	Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (RegS) - GEM	USP1S81BAB48	08/Jan/2024	Listed	08/Jan/2039
BBVA MÉXICO, S.A.	Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - 144A - GEM	US07336UAC71	10/Sep/2024	Listed	10/Sep/2029
BBVA MÉXICO, S.A.	Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - Reg S - GEM	USP1S81BAC21	10/Sep/2024	Listed	10/Sep/2029
BBVA MÉXICO, S.A.	Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM	US072912AA61	11/Feb/2025	Listed	11/Feb/2035
BBVA MÉXICO, S.A.	Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM	USP2000GAA15	11/Feb/2025	Listed	11/Feb/2035
BBVA MÉXICO, S.A.	USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM	USP16259AM84	17/Jan/2018	Listed	18/Jan/2033
BBVA MÉXICO, S.A.	USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM	USP16259AL02	25/Nov/2014	Listed	12/Nov/2029
BCC MIDDLE MARKET CLO 2024-1, LLC	U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM	US05555GAA04	01/Aug/2024	Listed	17/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BCC MIDDLE MARKET CLO 2024-1, LLC	U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU0666RAA06	01/Aug/2024	Listed	17/Jul/2036
BCRED CLO 2026-1 LLC	U.S.$540,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US05557LAA70	01/Apr/2026	Listed	24/Apr/2039
BCRED CLO 2026-1 LLC	U.S.$540,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USU0R65LAA15	01/Apr/2026	Listed	24/Apr/2039
BEAN CREEK CLO, LTD	Subordinated Notes due 2028 - GEM	USG09105AC45	15/Jan/2016	Listed	20/Jan/2028
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09105AD28	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378XAG16	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AL65	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAW82	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AK82	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAU27	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AH53	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAQ15	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AG70	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAN83	08/May/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AJ10	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAS70	08/May/2018	Listed	20/Apr/2031
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605503	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS3134605685	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605339	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605412	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604951	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605099	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604449	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134604522	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605172	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605255	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3134605768	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3134605842	10/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604795	10/Sep/2025	Listed	15/Oct/2038
BECKETT PARK CLO DESIGNATED ACTIVITY COMPANY	€43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134604878	10/Sep/2025	Listed	15/Oct/2038
BECTON DICKINSON EURO FINANCE S.À R.L.	€800,000,000 4.029% Notes due 2036 - GEM	XS2838924848	14/Jun/2024	Listed	07/Jun/2036
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 0.334% Notes due 2028 - GEM	XS2375844144	13/Aug/2021	Listed	13/Aug/2028
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 1.336% Notes due 2041 - GEM	XS2375844656	13/Aug/2021	Listed	13/Aug/2041
BECTON DICKINSON EURO FINANCE S.À R.L.	Issue of €800,000,000 3.553% Notes due 2029 - GEM	XS2585932275	13/Feb/2023	Listed	13/Sep/2029
BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY	Up to €35,000,000 Variable Funding Note - GEM	IE00BJBYNR17	17/Dec/2019	Listed	31/Dec/2050
BEECHBROOK PRIVATE DEBT III S.À R.L.	EUR 300,000,000 8 per cent Variable Funding Notes - GEM	LU1531758537	08/Dec/2016	Listed	08/Dec/2027
BEECHBROOK UK SME CREDIT II HOLDINGS PLC	£250,000,000 Variable Funding Notes - GEM	GB00BKBDM010	20/Jun/2019	Listed	20/Jun/2029
BELDEN INC.	EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM	XS1789515217	18/May/2018	Listed	15/Mar/2028
BELDEN INC.	EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM	XS1789515134	18/May/2018	Listed	15/Mar/2028
BELDEN INC.	Senior Subordianted (144A) Notes due 2031 - GEM	XS2367228561	06/Sep/2021	Listed	15/Jul/2031
BELDEN INC.	Senior Subordianted (RegS) Notes due 2031 - GEM	XS2367228058	06/Sep/2021	Listed	15/Jul/2031
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	US08186MAA80	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - Certified - GEM	US08186MAB63	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$16,500,000 Class E Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	USG1100MAA92	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	US08186HAA95	09/Feb/2026	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - Certified - GEM	US08186HAB78	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$346,500,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG1100HAA08	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	US08186HAC51	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Certified - GEM	US08186HAD35	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO 46, LTD.	U.S.$71,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG1100HAB80	09/Feb/2026	Listed	25/Jan/2039
BENEFIT STREET PARTNERS CLO II, LTD.	USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0986MAD41	07/Jul/2017	Listed	15/Jul/2029
BENEFIT STREET PARTNERS CLO II, LTD.	USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0985WAK74	07/Jul/2017	Listed	15/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG0985XAS83	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBJ29	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0985XAU30	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBN31	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG0985XAT66	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBL74	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0987CAD59	12/Sep/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENEFIT STREET PARTNERS CLO XII-B LTD	U.S.$315,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US081917AL07	02/Sep/2026	Listed	15/Oct/2039
BENEFIT STREET PARTNERS CLO XII-B LTD	U.S.$315,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	USG10907AF32	02/Sep/2026	Listed	15/Oct/2039
BENEFIT STREET PARTNERS CLO XII-B LTD	U.S.$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US081917AN62	02/Sep/2026	Listed	15/Oct/2039
BENEFIT STREET PARTNERS CLO XII-B LTD	U.S.$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	USG10907AG15	02/Sep/2026	Listed	15/Oct/2039
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM	US08181NAC74	09/Apr/2018	Listed	20/Apr/2031
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM	USG0988MAB66	09/Apr/2018	Listed	20/Apr/2031
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US08182BAL27	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USG10019AF78	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US08182BAN82	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USG10019AG51	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182BAQ14	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10019AH35	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182BAS79	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10019AJ90	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182AAE01	13/Sep/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10015AC26	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XXI, LTD.	U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - 144A - GEM	US08186RAY53	24/Nov/2025	Listed	15/Jan/2039
BENEFIT STREET PARTNERS CLO XXI, LTD.	U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - Certificated - GEM	US08186RAZ29	24/Nov/2025	Listed	15/Jan/2039
BENEFIT STREET PARTNERS CLO XXI, LTD.	U.S.$283,500,000 Class A-1-R2 Senior Secured Floating Rate Senior Notes due 2039 - Reg S - GEM	USG1000WAM22	24/Nov/2025	Listed	15/Jan/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Certified - GEM	US081928AM52	09/Sep/2026	Listed	25/Jul/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG10012AF26	09/Sep/2026	Listed	25/Jul/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$183,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	US081928AL79	09/Sep/2026	Listed	25/Jul/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$58,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USG10012AG09	09/Sep/2026	Listed	25/Jul/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$58,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	US081928AN36	09/Sep/2026	Listed	25/Jul/2039
BENEFIT STREET PARTNERS CLO XXXIV, LTD.	U.S.$58,500,000Class B-R Senior Secured Floating Rate Notes due 2039 - Certified - GEM	US081928AP83	09/Sep/2026	Listed	25/Jul/2039
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€160,000,000 Class A Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952270	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€26,048,000 Class E Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952866	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class C Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952601	25/May/2021	Listed	22/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class D Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952783	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€43,400,000 Class B Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952353	25/May/2021	Listed	22/Apr/2033
BFF BANK S.P.A.	€150,000,000 5.875% Additional Tier 1 Notes - GEM	XS2404266848	19/Jan/2022	Listed	
BG SELECT INVESTMENTS (IRELAND) LIMITED	EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM	IE00BVYVBF72	03/Mar/2015	Listed	23/Dec/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3289152350	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289152434	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3289152194	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289152277	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2040 - GEM	XS1941080019	17/Apr/2019	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2040 (Rule 144A) - GEM	XS1941080282	17/Apr/2019	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3289150735	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289150818	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3289151543	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289151626	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3289151899	20/Feb/2026	Listed	20/Feb/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289151972	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,569,500 Class S-1 Notes due 2040 - GEM	XS1941079516	17/Apr/2019	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,569,500 Class S-1 Notes due 2040 (Rule 144A) - GEM	XS1941079607	17/Apr/2019	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3289150909	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289151030	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B-R-R Senior Secured Fixed Rate Notes due 2040 (Reg S) - GEM	XS3289151204	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B-R-R Senior Secured Fixed Rate Notes due 2040 (Rule 144A) - GEM	XS3289151386	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3289150578	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3289150651	20/Feb/2026	Listed	20/Feb/2040
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3297708342	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297708425	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€16,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3297708185	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€16,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297708268	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3297707963	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297707708	06/Mar/2026	Listed	17/May/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3297707021	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297707294	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3297708003	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297735238	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3297707450	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3297707534	06/Mar/2026	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2168060692	21/May/2020	Listed	17/May/2039
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2168060429	21/May/2020	Listed	17/May/2039
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - GEM	XS2433714909	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2433715039	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715971	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433716193	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715625	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715898	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2433714222	29/Mar/2022	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433714578	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715112	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715203	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715385	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715542	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036 - GEM	XS2433716276	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2433716359	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - GEM	XS2433714735	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433714818	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428580	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428408	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428317	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428234	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053427939	21/Aug/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053427855	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428150	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428077	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3053428747	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - Reg S - GEM	XS3053428663	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3053427426	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3053427343	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3053427269	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3053427186	21/Aug/2025	Listed	20/Jul/2038
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3384753656	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384753730	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3384753490	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384753573	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3384756162	30/Jul/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384752252	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3384752500	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384752765	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3384752922	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384753227	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2040 (Reg S) - GEM	XS3384753813	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2040 (Rule 144A) - GEM	XS3384753904	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3384752336	30/Jul/2026	Listed	15/Oct/2040
BILBAO CLO VI DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3384752419	30/Jul/2026	Listed	15/Oct/2040
BLACK DIAMOND CLO 2016 -1, LTD.	USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM	USG1148GAF57	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1148GAD00	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1149EAA04	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USG1148GAA60	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM	USG1148GAE82	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1148GAC27	31/May/2016	Listed	26/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2016-1, LTD.	USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM	USG1148GAB44	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016-1, LTD.	USD 38,300,000 Subordinated Notes due 2028 - GEM	USG1149EAB86	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2017-1, LTD.	USD 17200000 Class A Subordinated Notes due 2029 - GEM	USG1149FAB51	26/May/2017	Listed	24/Apr/2029
BLACK DIAMOND CLO 2017-1, LTD.	USD 24200000 Class B Subordinated Notes due 2029 - GEM	USG1149FAC35	26/May/2017	Listed	24/Apr/2029
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	XS2390845910	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	XS2390846215	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - GEM	XS2390845753	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390846058	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390845837	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390846132	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2390845167	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390845324	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390845241	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390845670	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	XS2390845084	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390845597	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$8,512,000 Class M-2 Subordinated Notes due 2032 - GEM	XS2010635071	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	XS2010635154	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2010634694	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2010634777	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes - GEM	XS2390844434	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	XS2390844863	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390844608	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390844947	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	XS2390844517	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390844780	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes - GEM	XS2390847965	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2390848260	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - GEM	XS2390847700	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A - GEM	XS2390848005	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM	XS2390847882	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390848187	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2010634264	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2010634421	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032 - GEM	XS2010634850	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	XS2010634934	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes - GEM	XS2390847023	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	XS2390847452	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - GEM	XS2390847296	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390847536	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - GEM	XS2390847379	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A - GEM	XS2390847619	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - GEM	XS2390848690	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2390848930	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - GEM	XS2390848344	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A - GEM	XS2390848773	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - GEM	XS2390848427	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A - GEM	XS2390848856	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2390846306	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390846645	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2390846561	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	XS2390846728	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - GEM	XS2390846488	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390846991	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2010613268	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2010611304	01/Aug/2019	Listed	15/May/2032
BLACKROCK ELBERT CLO V, LLC	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US092913AC66	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU0925YAB03	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US092913AL65	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USU0925YAF17	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US092913AJ10	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USU0925YAE42	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US092913AG70	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU0925YAD68	25/May/2022	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK ELBERT CLO V, LLC	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	US092913AQ52	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	USU0925YAH72	25/May/2022	Listed	15/Jun/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405450951	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405451256	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405450522	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405450878	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€182,300,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS1512784932	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405450100	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405450282	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405449789	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405449862	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405450365	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405450449	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3405449946	30/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3405450019	30/Jun/2026	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 43800000 Subordinated Notes due 2039 - GEM	XS1512782993	15/Dec/2016	Listed	15/Jul/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3457408303	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3457408485	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3457412248	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3457412594	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3457411943	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3457412164	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3457410382	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3457410549	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3457411513	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3457411604	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3457408568	02/Sep/2026	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3457409020	02/Sep/2026	Listed	19/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2039 (Reg S) - GEM	XS1602562818	15/Jun/2021	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2039(Rule 144A) - GEM	XS1602563386	15/Jun/2021	Listed	19/Oct/2039
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2062961276	29/Nov/2019	Listed	15/Dec/2032
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2062959536	29/Nov/2019	Listed	15/Dec/2032
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3237081859	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237081776	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3237081420	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237081263	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3237080372	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3237080299	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3237080968	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237080885	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-1-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3237081180	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-1-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237081008	02/Apr/2026	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3306602874	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3306602361	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,250,000 Mandatory Exchange Subordinated Notes due 2040 - 144A - GEM	XS3316281743	08/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,250,000 Mandatory Exchange Subordinated Notes due 2040 - Reg S - GEM	XS3316284176	08/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3237080539	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3237080455	02/Apr/2026	Listed	15/Jan/2040
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	XS2439755906	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2439755146	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984239555	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	XS1984239803	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS1984239399	05/Jun/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984239639	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984239472	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984239712	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756383	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755658	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756201	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755492	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439755815	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439754925	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756110	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755229	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756037	22/Feb/2022	Listed	20/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755575	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439755732	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755062	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (Reg S) - GEM	XS1984240991	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM	XS1984241023	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984237427	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984237856	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS1984237260	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984237690	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984237344	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984237773	05/Jun/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984238748	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984239126	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	XS1984238581	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	XS1984238821	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984238664	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984239043	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2233226625	11/Nov/2020	Listed	15/Oct/2033
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2233226542	11/Nov/2020	Listed	15/Oct/2033
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592928	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364593066	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364592845	26/Aug/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592761	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	XS2364592258	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2364592175	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2364591524	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2364591441	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364592415	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592332	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592506	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2364592688	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2364592092	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2364591797	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (144 A) - GEM	XS2366832579	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (Reg S) - GEM	XS2366832223	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (144A) - GEM	XS2364593496	26/Aug/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2364593223	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288814	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117289036	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288491	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288574	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287923	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288061	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287501	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287683	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2404589181	17/Dec/2021	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (144 A) - GEM	XS2404589009	17/Dec/2021	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288145	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288228	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287337	01/Aug/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287410	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287766	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287840	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383399	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383472	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384520	22/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384793	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383555	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383639	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384363	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384447	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383985	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384017	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384108	21/Jul/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384280	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,440,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2459521808	01/Jun/2022	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44440000 Subordinated Notes due 2038(144 A) - GEM	XS2459521980	01/Jun/2022	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383712	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383803	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS2986322845	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2986322688	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986330608	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS2986330194	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986328453	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986327133	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986324973	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986324890	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(144A) - GEM	XS2986321870	07/Feb/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS2986321524	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986325434	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986325194	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(144A) - GEM	XS2986322332	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS2986322175	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2617112060	09/Jun/2023	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2617114439	09/Jun/2023	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2952453368	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2952453442	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952454259	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952454333	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952454093	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2952454176	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453525	28/Jan/2025	Listed	28/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2952453798	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2952452980	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2952453012	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453871	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453954	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2952454416	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 (Rule 144a) - GEM	XS2952454507	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453103	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453285	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3432894643	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3432896184	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3432895962	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3432894726	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3432895889	02/Sep/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3432895707	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3432895293	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- 144a - GEM	XS3432895376	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3432895616	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3432895459	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3432896341	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2039 - Reg S - GEM	XS3432898396	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3432894999	02/Sep/2026	Listed	15/Oct/2039
BLACKROCK EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- 144a - GEM	XS3432895020	02/Sep/2026	Listed	15/Oct/2039
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM	IE00BDCFZT76	25/Oct/2016	Listed	29/Jun/2044
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM	IE00BP40M262	30/Jul/2014	Listed	01/Jun/2044
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	USD 2000000000 Profit Participating Notes due 2044 - GEM	IE00BDCFZV98	25/Oct/2016	Listed	29/Jun/2044
BLACKTHORN PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3425739599	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3425739755	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3425739243	26/Aug/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKTHORN PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3425740258	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3425738864	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3425738948	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3425738435	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3425738518	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3425739086	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3425739169	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€39,600,000 Subordinated Notes due 2039 Reg S - GEM	XS3425739839	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€39,600,000 Subordinated Notes due 2039 Rule 144A - GEM	XS3425739912	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3425738609	26/Aug/2026	Listed	15/Oct/2039
BLACKTHORN PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3425738781	26/Aug/2026	Listed	15/Oct/2039
BLETCHLEY PARK FUNDING 2024-1 PLC	£13,058,000 Class B Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624466	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£2,967,000 Class X2 Floating Rate Notes due July 2070 - GEM	XS2850627212	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£207,150,000 Class A Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624383	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£3,563,000 Class E Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850625786	06/Aug/2024	Listed	27/Jul/2070

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLETCHLEY PARK FUNDING 2024-1 PLC	£4,154,000 Class X1 Floating Rate Notes due July 2070 - GEM	XS2850626321	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£4,748,000 Class D Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850625604	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£8,903,000 Class C Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624896	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£15,306,000 Class B Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075488950	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£2,783,000 Class X2 Floating Rate Notes due January 2070 - GEM	XS3075491079	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£242,803,000 Class A Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075488521	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£4,174,000 Class X1 Floating Rate Notes due January 2070 - GEM	XS3075490857	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£5,565,000 Class E Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075490428	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£5,566,000 Class D Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075489685	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£9,044,000 Class C Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075489339	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2026-1 PLC	£10,141,000 Class D Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3366008129	28/May/2026	Listed	27/Jan/2070
BLETCHLEY PARK FUNDING 2026-1 PLC	£10,865,000 Class C Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3366008046	28/May/2026	Listed	27/Jan/2070
BLETCHLEY PARK FUNDING 2026-1 PLC	£14,487,000 Class B Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3366007667	28/May/2026	Listed	27/Jan/2070
BLETCHLEY PARK FUNDING 2026-1 PLC	£2,897,000 Class X2 Floating Rate Notes due January 2070 - GEM	XS3366008632	28/May/2026	Listed	27/Jan/2070

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLETCHLEY PARK FUNDING 2026-1 PLC	£254,250,000 Class A Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3366007584	28/May/2026	Listed	27/Jan/2070
BLETCHLEY PARK FUNDING 2026-1 PLC	£4,346,000 Class X1 Floating Rate Notes due January 2070 - GEM	XS3366008558	28/May/2026	Listed	27/Jan/2070
BLUEMOUNTAIN CLO 2013-2 LTD	USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAH26	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351TAD49	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAG43	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351UAL38	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351UAK54	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAJ81	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAF69	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351TAE22	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2015-3 LTD	USD 34250000 Subordinated Notes due 2027 - GEM	USG1352LAC21	24/Sep/2015	Listed	20/Oct/2027
BLUEMOUNTAIN CLO 2015-4 LTD	USD 35,750,000 Subordinated Notes due 2030 - GEM	USG1203EAC96	15/Jan/2016	Listed	20/Apr/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207FAC26	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628XAE04	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG1207EAE17	15/Nov/2018	Listed	15/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAJ35	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207EAK76	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAU89	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207EAJ04	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAS34	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1207EAH48	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAQ77	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	USD 43,100,000 Subordinated Notes due 2027 - GEM	USG1207FAB43	15/Nov/2016	Listed	15/Nov/2027
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US09630PAN33	01/Aug/2025	Listed	31/Mar/2038
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG13573AG87	01/Aug/2025	Listed	31/Mar/2038
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$41,000,000 Subordinated Notes due 2034 - GEM	USG1357CAB93	16/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM	US09630TAC99	16/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN CLO XXX LTD.	U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM	USG13575AB49	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN CLO XXX LTD.	U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM	US09630RAC34	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN CLO XXX LTD.	U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM	USG13575AC22	23/Dec/2020	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO XXX LTD.	U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM	US09630RAE99	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2301394743	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2301394826	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM	XS2301394586	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM	XS2301394669	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392028	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301392457	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392291	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301392531	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301391996	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301392374	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301393349	26/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393778	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301393422	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393851	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301393265	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301393695	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301393935	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301394230	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301394156	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301394404	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301394073	26/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301394313	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2301395047	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2301395120	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301392614	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301392960	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392705	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393000	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392887	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393182	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A) - GEM	XS2395963718	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962587	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	XS2395963395	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2395962157	17/Nov/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A) - GEM	XS2395963635	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962405	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A) - GEM	XS2395963049	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2395961936	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non- Voting Notes due 2035 (144A) - GEM	XS2395962827	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S) - GEM	XS2395961852	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A) - GEM	XS2395962744	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S) - GEM	XS2395961779	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	XS2395963551	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962314	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	XS2395963478	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962231	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	XS2395963122	17/Nov/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962074	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (144A) - GEM	XS2395963809	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2395962660	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,200,000 Subordinated Notes due 2030 - GEM	XS1319815111	28/Apr/2016	Listed	25/Apr/2030
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031 - GEM	XS1864921298	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031 (144 A) - GEM	XS1864921371	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031 - GEM	XS1861115084	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031 (144 A) - GEM	XS1861117023	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS1945241021	22/Mar/2019	Listed	30/Mar/2032
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS1945240999	22/Mar/2019	Listed	30/Mar/2032
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	XS2322426987	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2322427019	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	XS2322427100	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2322427365	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322430237	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430583	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322430310	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430740	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322430401	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322430823	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322427449	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322428090	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322427795	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322428173	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322427951	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322428256	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	XS2322428769	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S) - GEM	XS2322429148	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322428926	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322429221	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322429064	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322429494	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322429577	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322429817	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322429650	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430070	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322429734	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322430153	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2032(144A) - GEM	XS1945244553	22/Mar/2019	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2032 (Reg S) - GEM	XS1945245790	22/Mar/2019	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2322431045	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2322431128	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2073826716	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2073824695	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG2001JAF33	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAL90	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2001JAJ54	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAS44	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG2001JAH98	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAQ87	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2002FAA15	02/Aug/2017	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	USD 49,750,000 Subordinated Notes due 2029 - GEM	USG2002FAB97	02/Aug/2017	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM	USG20017AC64	18/Jan/2018	Listed	15/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US09628HAE53	18/Jan/2018	Listed	15/Jan/2030
BNI (FINANCE) B.V.	€700,000,000 3.875% Notes due 2030 - GEM	XS2726461986	01/Dec/2023	Listed	01/Dec/2030
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646370343	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646369923	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2060921223	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	XS2060920928	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646370772	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2031 - 144A - GEM	XS1646371408	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS1646369501	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646371077	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368016	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646367711	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368289	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,600,000 Subordinated Notes due 2031 - GEM	XS1646368875	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	XS1646366663	31/Oct/2019	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368362	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2306989372	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	XS2306989299	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2306989703	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	XS2306989539	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2306989968	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS2306989885	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2306990628	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS2306990206	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	XS1857679655	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	XS1857679499	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM	XS1857678335	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM	XS1857679572	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - 144A - GEM	XS2404665460	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S - GEM	XS2404665114	17/Nov/2021	Listed	22/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	XS2404666278	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	XS2404665973	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	XS2014459494	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2014455740	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2014455666	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	XS2014459148	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A - GEM	XS2404665544	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S - GEM	XS2404665205	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A - GEM	XS2404665627	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S - GEM	XS2404665387	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2404666351	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	XS2404666435	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2404666609	17/Nov/2021	Listed	22/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	XS2404666518	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2404666195	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS2404665890	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2032 (regs). - GEM	XS2014459650	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345036771	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2345036854	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345038041	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class S-2 Subordinated Notes due 2033- Reg S - GEM	XS2349870381	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A - GEM	XS2345037316	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S - GEM	XS2345037407	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345038124	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class S-1 Subordinated Notes due 2033- Reg S - GEM	XS2345038397	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2345037746	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345037589	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345037159	29/Jun/2021	Listed	15/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S - GEM	XS2345036938	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345037233	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S - GEM	XS2345037076	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2345037829	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345037662	29/Jun/2021	Listed	15/Dec/2033
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073812419	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM	XS2073812252	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073816675	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2073816329	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM	XS2082335139	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2082333944	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM	XS2082334249	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2082333274	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM	XS2082334595	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2082333431	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814118	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813904	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813813	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073814035	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073813730	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814209	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073816162	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2073815867	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073813573	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813227	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073813656	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813144	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073813490	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073813060	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073814621	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814894	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073814464	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815198	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073814548	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073814381	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815511	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073815271	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815602	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073815438	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073815354	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073814977	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, 144 A Notes - GEM	XS2073816758	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, Reg S Notes - GEM	XS2073816592	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM	XS2073816832	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, Reg S - GEM	XS2073816915	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073812922	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073812682	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073812765	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073812336	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073812849	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073812500	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 144A - GEM	XS2300337222	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 Reg S - GEM	XS2300337149	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 144A - GEM	XS2300341414	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 Reg S - GEM	XS2300341331	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300339517	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300339277	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300339434	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300339194	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300339350	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300338972	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2300341257	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2300341174	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2300341091	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2300340952	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300340879	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300340440	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300340796	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300340366	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300340523	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300340283	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM	XS2300337578	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM	XS2300337495	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 Reg S - GEM	XS2308291520	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 144A - GEM	XS2308291876	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300338113	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300337818	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300338030	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300337735	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300337909	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300337651	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300340101	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300339863	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300340010	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300339780	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300339947	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300339608	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300338899	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300338469	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300338543	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300338386	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300338626	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300338204	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 144A - GEM	XS2300341687	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 Reg S - GEM	XS2300341505	25/Mar/2021	Listed	25/May/2034
BOSPHORUS PASS THROUGH TRUST 2015-1A	USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM	USU0567PAA40	26/Mar/2015	Listed	15/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BPC IRELAND LENDING DAC	EUR 35,057,293 in aggregate funding commitment of variable funding profit participating securities - GEM	IE00BDDRDN24	28/Sep/2018	Listed	14/Sep/2027
BPC IRELAND LENDING II DAC	Aggregate funding commitment EUR 7,414,785 of variable funding profit participating securities - GEM	IE00BNDRDR69	04/May/2021	Listed	31/Dec/2027
BPC UK LENDING DAC	£13,150,000 IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES - GEM	IE0002K5TW84	17/Jun/2022	Listed	30/Jun/2030
BPCI HOLDINGS DAC	EUR 218,694,312 Series 1 Notes - GEM	IE000GS50GL8	30/Mar/2023	Listed	15/Mar/2073
BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY	USD 93,075,409 Series 1 Notes - GEM	IE000LAA2SW4	11/Jul/2022	Listed	05/Jul/2072
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3472852006	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM	XS3472852188	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3472851610	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM	XS3472851701	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3472850992	10/Sep/2026	Listed	15/Jan/2038
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 -144A - GEM	XS3472851024	10/Sep/2026	Listed	15/Jan/2038
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3472851297	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 -144A - GEM	XS3472851370	10/Sep/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3472851883	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM	XS3472851966	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2040 - 144A - GEM	XS2259186604	18/Dec/2020	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2040 - Reg S - GEM	XS2259186513	18/Dec/2020	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3472851453	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 -144A - GEM	XS3472851537	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3472852261	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 -144A - GEM	XS3472852428	10/Sep/2026	Listed	15/Oct/2040
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2352783323	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2352782358	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2352783596	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2352782432	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2352783679	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2352782515	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352783752	28/Jun/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782606	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352783919	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782788	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352784057	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782861	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352784131	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782945	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A - GEM	XS2352784214	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - Reg S - GEM	XS2352783166	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2395173664	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2395173581	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2395173821	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2395173748	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174472	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174126	22/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174639	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174555	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174803	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174712	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395175016	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174985	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A - GEM	XS2395175289	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - Reg S - GEM	XS2395175107	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489503	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488794	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489412	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488521	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489172	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488109	07/Feb/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978488950	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487473	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978488877	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487390	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489339	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488364	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978489099	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487804	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - 144A - GEM	XS2562486972	19/Jan/2023	Listed	20/Jan/2037
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - RegS - GEM	XS2562486899	19/Jan/2023	Listed	20/Jan/2037
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3135684317	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3135683772	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3135683186	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3135682535	31/Oct/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3135680752	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3135680166	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3135678699	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3135678004	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3135681727	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3135681214	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3135685553	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2039 - RegS - GEM	XS3135684820	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3135679663	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO IX DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3135679150	31/Oct/2025	Listed	15/Oct/2039
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087793272	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087785682	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087785500	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087781004	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087780535	27/Jun/2025	Listed	31/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087780451	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087779529	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3087779446	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2661954359	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087780964	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3087780618	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - 144A - GEM	XS2661955166	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - RegS - GEM	XS2661949433	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3093690173	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3093689910	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087780022	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087779792	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO VI DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224635964	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224635709	26/Nov/2025	Listed	15/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VI DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224635618	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224635535	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224635295	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224635022	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3224634561	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3224633910	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224635451	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224635378	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€29,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2764261686	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€29,700,000 Subordinated Notes due 2036 - RegS - GEM	XS2764261504	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3224634728	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VI DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3224634645	26/Nov/2025	Listed	15/Mar/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2911032196	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2911031891	08/Nov/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610129	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609543	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610392	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609626	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908609899	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609386	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610475	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609469	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2038 - 144A - GEM	XS2908612414	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2038 - RegS - GEM	XS2908612331	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2908609972	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2908609204	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2908610046	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2908609113	08/Nov/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006434008	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433968	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433885	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433703	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433455	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3006433372	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3006432994	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3006432721	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433612	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433539	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2037 - 144A - GEM	XS3006434263	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2037 - reg S - GEM	XS3006434180	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3006433299	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3006433026	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3280984405	20/Apr/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3280985980	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3280984231	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3280981054	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3280984074	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3280979660	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3280979827	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3280984157	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€29,850,000 Subordinated Notes due 2040 - 144A - GEM	XS3280984660	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€29,850,000 Subordinated Notes due 2040 - RegS - GEM	XS3280983696	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3280983852	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3280979405	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3280983779	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO X DESIGNATED ACTIVITY COMPANY	up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3280977532	20/Apr/2026	Listed	15/Apr/2040
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3410920436	12/Aug/2026	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3410920352	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3410920279	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3410920196	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3410919693	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3410919420	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3410919180	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3410919008	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3410919933	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3410919776	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 - 144A - GEM	XS3410921160	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS3410921087	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3410919347	12/Aug/2026	Listed	20/Jul/2039
BRIDGEPOINT CLO XI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3410919263	12/Aug/2026	Listed	20/Jul/2039
BRIGHTSTAR LOTTERY HOLDINGS B.V.	€500,000,000 4.250% Senior Secured Notes due 2030 - GEM	XS2893175625	18/Sep/2024	Listed	15/Mar/2030
BRIGHTSTAR LOTTERY PLC	$750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM	USG4863AAM02	19/Jun/2020	Listed	15/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIGHTSTAR LOTTERY PLC	$750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM	US460599AE31	19/Jun/2020	Listed	15/Jan/2029
BRIGHTSTAR LOTTERY PLC	€157,793,000 2.375% Senior Secured Notes due 2028 - GEM	XS2051904733	16/Sep/2019	Listed	15/Apr/2028
BRIGHTSTAR LOTTERY PLC	€500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM	XS2051911605	16/Sep/2019	Listed	15/Apr/2028
BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG1645BAA55	15/Apr/2024	Listed	15/Apr/2036
BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US10950BAA26	15/Apr/2024	Listed	15/Apr/2036
BRISTOL PARK CLO INVESTOR, LTD.	USD 10000000 Income Notes due 2029 - GEM	USG13823AA08	11/Jan/2017	Listed	15/Apr/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM	USU1105WAA63	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM	US11043HAA68	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM	USU1105EAA65	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM	US11042TAA16	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM	US11043XAB91	02/Aug/2019	Listed	15/Jun/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM	USU1104LAB90	02/Aug/2019	Listed	15/Jun/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM	US11043XAA19	02/Aug/2019	Listed	15/Dec/2032
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM	USU1104LAA18	02/Aug/2019	Listed	15/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US $461,421,000 Pass Through Certificates 2021-1A 144A - GEM	US11042CAA80	29/Jul/2021	Listed	15/Sep/2036
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US $461,421,000 Pass Through Certificates 2021-1A REG S - GEM	USU11051AA48	29/Jul/2021	Listed	15/Sep/2036
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US $92,189,000 Pass Through Certificates 2021-1B 144A - GEM	US11042CAB63	29/Jul/2021	Listed	15/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US $92,189,000 Pass Through Certificates 2021-1B REG S - GEM	USU11051AB21	29/Jul/2021	Listed	15/Mar/2033
BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Note - GEM	IE00BQ13XW25	30/Oct/2014	Suspended	31/Dec/2050
BUNGE FINANCE EUROPE B.V	Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028 - GEM	XS2389688875	24/Sep/2021	Listed	24/Sep/2028
BUSHY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083738	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083811	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083571	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083654	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083068	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083142	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083225	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083498	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2036 (Rule 144A) - GEM	XS2592233006	21/Mar/2023	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Rule 144A) - GEM	XS2590659681	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2023 (Reg S) - GEM	XS2592232966	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Reg S) - GEM	XS2590661158	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2585564888	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2585564706	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2919082847	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919082920	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2919082680	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919082763	08/Nov/2024	Listed	15/Apr/2036
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	XS2417673709	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2417672560	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673964	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417673295	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417674004	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417672990	23/Dec/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673618	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417672727	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A) - GEM	XS2417673378	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2417672487	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673881	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417673022	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A) - GEM	XS2417673535	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2417672644	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(144A) - GEM	XS2417674186	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(Reg S) - GEM	XS2417673451	23/Dec/2021	Listed	15/Aug/2034
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32600000 Subordinated Notes due 2031-144A - GEM	XS1138674269	18/Dec/2014	Listed	30/Apr/2031
CAIRN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32600000 Subordinated Notes due 2031-Reg S - GEM	XS1138676983	18/Dec/2014	Listed	30/Apr/2031
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM	XS1763160048	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM	XS1763159974	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM	XS1766674359	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM	XS1766674276	21/Mar/2018	Listed	25/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM	XS1432578190	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM	XS1432576905	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM	XS1453403815	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM	XS1453403732	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM	XS1538269199	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM	XS1538267656	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM	XS1538270288	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM	XS1538267573	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM	XS1693026186	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM	XS1693026269	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM	XS1693026004	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM	XS1693025964	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM	XS1880994675	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM	XS1880992463	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM	XS1880994758	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM	XS1880991812	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€ 15,065,193 Class M-2 Subordinated Notes due 2040 - Reg S - GEM	XS3223527600	26/Nov/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3201085605	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3201085514	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€15,425,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM	XS3223480883	26/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€17,934,807 Class M-1 Subordinated Notes due 2040 - 144A - GEM	XS3223471973	26/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€17,934,807 Class M-1 Subordinated Notes due 2040 - Reg S - GEM	XS3223411722	26/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3201085431	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3201085357	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€200,000 Class Y Notes due 2040 - 144A - GEM	XS3215544316	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€200,000 Class Y Notes due 2040 - Reg S - GEM	XS3215543938	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3201084897	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3201084624	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3201084202	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3201084111	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3201085191	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3201084970	13/Nov/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3201084038	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3201083907	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3201084541	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3201084467	13/Nov/2025	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2040 - 144A - GEM	XS2078666281	13/Dec/2019	Listed	15/Jan/2040
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2040 - RegS - GEM	XS2078666364	13/Dec/2019	Listed	15/Jan/2040
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - 144A - GEM	XS2208041355	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - RegS - GEM	XS2208039532	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	XS2208041439	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 -RegS - GEM	XS2208039458	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2417414518	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2417414435	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2417414781	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2417414609	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417414948	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417414864	22/Dec/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415085	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415168	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415598	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415242	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415671	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415325	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2327438169	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2327437518	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - 144A - GEM	XS2327438243	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - RegS - GEM	XS2327438326	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	XS2327437864	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S - GEM	XS2327438086	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2327437781	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2327437948	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327436544	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327436205	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327436627	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327436387	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327436890	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327436460	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327437278	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327436973	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327437435	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327437195	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327437609	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327437351	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327435900	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327435652	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327436031	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327435736	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327436114	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327435819	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327435223	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327434929	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327435496	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327435140	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327435579	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327435066	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388431897	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431111	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S - GEM	XS2388431384	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034- 144A - GEM	XS2388431467	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2388430493	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM	XS2388430576	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388430907	29/Oct/2021	Listed	29/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431038	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S - GEM	XS2388431202	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034- 144A - GEM	XS2388431970	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388431541	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388430733	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2388430220	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2388430063	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388430816	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431624	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2388430147	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2388430659	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911714439	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911714355	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911714272	30/Jan/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911714199	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911713621	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911713548	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2911713209	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2911713118	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911713977	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911713894	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2039 - 144A - GEM	XS2911714603	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2039 - RegS - GEM	XS2911714512	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2911713464	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2911713381	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2921570532	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2921570292	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2440777220	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2440777493	30/Mar/2022	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440778384	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440778111	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777907	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440778038	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777733	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440777576	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2440776925	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2440776842	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S - GEM	XS2440778202	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 -144A - GEM	XS2440778467	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777816	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440777659	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2440777147	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2440777063	30/Mar/2022	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - 144A - GEM	XS2446091394	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S - GEM	XS2446090404	30/Mar/2022	Listed	15/Apr/2036
Cairn CLO XVI Designated Activity Company	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3273283013	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3273282981	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3273282809	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3273282718	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3273282478	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3273282395	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3273281744	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3273281660	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3273282635	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3273282551	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€29,800,000 Subordinated Notes due 2040 - 144A - GEM	XS2725234798	25/Jan/2024	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€29,800,000 Subordinated Notes due 2040 - RegS - GEM	XS2725234525	25/Jan/2024	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Cairn CLO XVI Designated Activity Company	€4,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3273281587	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€4,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3273281405	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3273282122	20/Feb/2026	Listed	15/Jan/2040
Cairn CLO XVI Designated Activity Company	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3273281827	20/Feb/2026	Listed	15/Jan/2040
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013060838	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013060085	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059822	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059665	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059152	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059079	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3013058774	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3013058006	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059582	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059319	28/Mar/2025	Listed	18/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - 144A - GEM	XS2650752749	20/Sep/2023	Listed	18/Jul/2036
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - RegS - GEM	XS2650752582	20/Sep/2023	Listed	18/Jul/2036
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3013058931	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3013058857	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872285031	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284901	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284810	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284737	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284497	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284224	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2872283929	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2872283846	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284653	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284570	26/Sep/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€32,840,000 Subordinated Notes due 2037 - 144A - GEM	XS2872285460	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€32,840,000 Subordinated Notes due 2037 - Reg S - GEM	XS2872285387	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2872284141	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2872284067	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2037 - 144A - GEM	XS2872285205	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2872285114	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€15,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3107179916	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€15,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3107179833	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3107179759	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3107179676	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3107179247	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3107179163	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€275,400,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3107178942	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€275,400,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3107178785	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3107179593	25/Sep/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3107179320	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€35,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3134597304	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€35,900,000 Subordinated Notes due 2038 - RegS - GEM	XS3134559551	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3107179080	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3107178868	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€5,850,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3136464677	25/Sep/2025	Listed	25/Jan/2038
CAIRN CLO XX DESIGNATED ACTIVITY COMPANY	€5,850,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3136843003	25/Sep/2025	Listed	25/Jan/2038
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£100,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124333629	15/Aug/2025	Listed	20/Jul/2035
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£147,600,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124334940	15/Aug/2025	Listed	20/Oct/2035
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£326,600,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124334783	15/Aug/2025	Listed	20/Oct/2035
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£374,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124330526	15/Aug/2025	Listed	20/Jul/2035
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124335244	15/Aug/2025	Listed	20/Oct/2035
CAISTER FINANCE DESIGNATED ACTIVITY COMPANY	£81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3124335673	15/Aug/2025	Listed	20/Jul/2035
CAIXABANK, S.A.	10 - U.S.$1,000,000,000 5.402% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2037 - Reg S - GEM	USE2428RAP04	22/Apr/2026	Listed	22/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	10 - U.S.$1,000,000,000 5.402% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2037 - 144A - GEM	US12803RAP91	22/Apr/2026	Listed	22/Apr/2037
CAIXABANK, S.A.	9 - U.S.$1,000,000,000 4.818% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2032 - 144A - GEM	US12803RAN44	22/Apr/2026	Listed	22/Apr/2032
CAIXABANK, S.A.	9 - U.S.$1,000,000,000 4.818% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2032 - Reg S - GEM	USE2428RAN55	22/Apr/2026	Listed	22/Apr/2032
CAIXABANK, S.A.	Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM	USE2428RAA35	18/Jan/2023	Listed	18/Jan/2029
CAIXABANK, S.A.	Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM	US12803RAA23	18/Jan/2023	Listed	18/Jan/2029
CAIXABANK, S.A.	Series 3 - Issue of U.S.$ 1,000,000,000 6.840% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2034 - GEM	USE2428RAC90	13/Sep/2023	Listed	13/Sep/2034
CAIXABANK, S.A.	Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Reg S - GEM	USE2428RAG05	15/Mar/2024	Listed	15/Mar/2030
CAIXABANK, S.A.	Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Rule 144A - GEM	US12803RAG92	15/Mar/2024	Listed	15/Mar/2030
CAIXABANK, S.A.	Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Rule 144A - GEM	US12803RAH75	15/Mar/2024	Listed	15/Jun/2035
CAIXABANK, S.A.	Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Reg S - GEM	USE2428RAH87	15/Mar/2024	Listed	15/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM	US12803RAK05	03/Jul/2025	Listed	03/Jul/2029
CAIXABANK, S.A.	Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM	USE2428RAK17	03/Jul/2025	Listed	03/Jul/2029
CAIXABANK, S.A.	Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - 144A - GEM	US12803RAL87	03/Jul/2025	Listed	03/Jul/2031
CAIXABANK, S.A.	Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - Reg S - GEM	USE2428RAL99	03/Jul/2025	Listed	03/Jul/2031
CAIXABANK, S.A.	Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - 144A - GEM	US12803RAM60	03/Jul/2025	Listed	03/Jul/2036
CAIXABANK, S.A.	Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - Reg S - GEM	USE2428RAM72	03/Jul/2025	Listed	03/Jul/2036
CALIFORNIA STREET CLO XII LTD	USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USG1774YAE08	21/Apr/2017	Listed	15/Oct/2025
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AM70	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAY48	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AL97	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAW81	09/Feb/2018	Listed	30/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AJ42	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAS79	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AK15	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAU26	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AG03	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAN82	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AH85	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAQ14	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AF20	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAL27	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18335AE20	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875JAJ25	09/Feb/2018	Listed	30/Jan/2031
CANYON CLO 2016-1, LTD.	$21,406,721 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US13887PAZ80	25/Sep/2026	Listed	15/Jul/2031
CANYON CLO 2016-1, LTD.	$21,406,721 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG18349AR45	25/Sep/2026	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CLO 2016-1, LTD.	$92,650,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US13887PAX33	25/Sep/2026	Listed	15/Jul/2031
CANYON CLO 2016-1, LTD.	$92,650,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG18349AQ61	25/Sep/2026	Listed	15/Jul/2031
CANYON CLO 2016-2,LTD.	U.S.$15,733,575 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US13876VAY11	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$15,733,575 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG1834FAM17	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$183,200,000 Class A-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US13876VAU98	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$183,200,000 Class A-R2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG1834FAK50	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM	USG1834FAE90	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAJ44	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18345AD37	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876WAG87	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG1834FAJ87	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAS43	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$36,605,000 Class B-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US13876VAW54	25/Sep/2026	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CLO 2016-2,LTD.	U.S.$36,605,000 Class B-R2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG1834FAL34	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$46,800,000 Subordinated Notes due 2031 - 144A - GEM	US13876WAC73	25/Sep/2026	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	USD 46,800,000 Subordinated Notes due 2031 - GEM	USG18345AB70	21/Sep/2016	Listed	15/Oct/2031
CANYON CLO 2017-1, LTD.	U.S.$10,200,000 Class C-1-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AM38	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$10,200,000 Class C-1-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GAY44	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$102,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AK71	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$102,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GAU22	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$20,400,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AL54	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$20,400,000 Class B-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GAW87	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$4,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AJ09	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$4,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GAS75	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$4,675,000 Class C-2-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AN11	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$4,675,000 Class C-2-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GBA58	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$42,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM	US13876HAC07	25/Sep/2026	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CLO 2017-1, LTD.	U.S.$5,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG1834AAD21	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$5,950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876HAG11	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$7,225,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG18350AP68	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	U.S.$7,225,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US13876GBC15	25/Sep/2026	Listed	15/Jul/2034
CANYON CLO 2017-1, LTD.	USD 42,000,000 Subordinated Notes due 2034 - GEM	USG1834AAB64	28/Aug/2017	Listed	15/Jul/2034
CANYON CLO 2020-1, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG1835AAA72	12/May/2020	Listed	15/Jul/2028
CANYON CLO 2020-1, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM	US13876LAA52	12/May/2020	Listed	15/Jul/2028
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 - GEM	XS2584250067	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2584250141	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025440002	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439921	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439848	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439764	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3025438873	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3025438790	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439251	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439178	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439418	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439335	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037 - GEM	XS2584251891	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2584251974	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025442040	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025441828	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3025439095	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3025438956	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3430825334	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3430825417	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3430825094	05/Aug/2026	Listed	05/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3430825250	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3430823719	05/Aug/2026	Listed	15/Jul/2038
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3430823982	05/Aug/2026	Listed	15/Jul/2038
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3430824527	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3430824790	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3430824873	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3430824956	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Subordinated Notes due 2037- (Regulation S) - GEM	XS2776632957	10/May/2024	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2776633096	10/May/2024	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€5,817,078.4 Class Z Notes due 2037- (Rule 144A) - GEM	XS2776633252	10/May/2024	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€5,817,078.40 Class Z Notes due 2037- (Regulation S) - GEM	XS2776633179	10/May/2024	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€60,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3430824287	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€60,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3430824444	05/Aug/2026	Listed	05/Feb/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €227,300,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3430824014	05/Aug/2026	Listed	15/Jul/2038
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €227,300,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3430824105	05/Aug/2026	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2038 - 144A - GEM	XS2991888921	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2038 - Reg S - GEM	XS2991888848	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888764	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888681	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888509	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888418	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2991887790	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991887527	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888178	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888095	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888335	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888251	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,300,000 Subordinated Notes due 2038 - 144A - GEM	XS2991889226	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS2991889143	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2991887956	26/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991887873	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3114402095	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2039 - Rule 144A - GEM	XS3114402848	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3114401287	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402251	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401956	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402764	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401873	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402681	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401444	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402418	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401527	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402509	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS3114402178	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3114402921	29/Aug/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3114401360	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402335	29/Aug/2025	Listed	15/Oct/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2039 - 144A - GEM	XS3351080273	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3351080190	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3351079424	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3351079341	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3351079002	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3351078962	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3351079267	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3351079184	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€41,900,000 Subordinated Notes due 2039 - 144A - GEM	XS3351079937	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€41,900,000 Subordinated Notes due 2039 - Reg S - GEM	XS3351079853	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3351078889	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3351078707	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3351079770	18/Jun/2026	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3351079697	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3351078616	18/Jun/2026	Listed	15/Aug/2039
CANYON EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3351078533	18/Jun/2026	Listed	15/Aug/2039
CAPITAL FOUR CLO I DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3010566993	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3010566720	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010568189	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010568007	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567884	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567611	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3010566480	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3010566217	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567298	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567025	20/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO I DAC	€26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3010566647	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3010566563	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567538	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567371	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033 - GEM	XS2066908877	03/Dec/2019	Listed	17/Jan/2033
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2066908794	03/Dec/2019	Listed	17/Jan/2033
CAPITAL FOUR CLO II DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3316262289	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS3316262107	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€115,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3316261711	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€12,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316262958	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€12,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3316262875	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316263170	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3316263097	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€21,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316262016	15/Apr/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO II DAC	€21,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3316261984	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316262446	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3316262362	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€24,375,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316262792	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€24,375,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3316262529	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3316263337	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316263410	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2039 - GEM	XS2270685824	22/Jan/2021	Listed	15/Jan/2039
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2039- 144A - GEM	XS2270686046	22/Jan/2021	Listed	15/Jan/2039
CAPITAL FOUR CLO II DAC	Up to €175,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3316261802	15/Apr/2026	Listed	15/Apr/2039
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3410932795	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410932878	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3410932449	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410932522	15/Jul/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3410932019	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410932100	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€184,500,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3410931631	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€184,500,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410931714	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3410932282	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410932365	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2040 - GEM	XS2370210887	27/Oct/2021	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2040-(Rule 144A) - GEM	XS2370210960	27/Oct/2021	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3410931474	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410931557	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3410931805	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3410931987	15/Jul/2026	Listed	15/Jul/2040
CAPITAL FOUR CLO IV DAC	€15,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3298803209	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€15,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3298803381	25/Feb/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO IV DAC	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856818559	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818393	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€217,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3298802490	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€217,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3298802573	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€24,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3298803035	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€24,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3298803118	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 15 April 2038 - (Rule 144A) - GEM	XS2475585514	21/Jun/2022	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 15 April 2038 - GEM	XS2475585431	21/Jun/2022	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3298802656	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3298802730	25/Feb/2026	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856819011	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818989	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2990401601	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2990401510	14/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402328	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990402674	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990400975	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990400892	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402245	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS2990402161	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990401866	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990401783	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990401270	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990401197	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402088	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990401940	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2990402757	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2038 - Reg S - GEM	XS2990402591	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990401437	14/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990401353	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3199005193	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3199005276	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199006670	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199006753	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199006324	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199006597	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199005946	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3199005433	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3199005359	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€240,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199006084	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199006241	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199006167	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Reg S - GEM	XS2582081530	08/Mar/2023	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2582081613	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199005862	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199005789	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199005607	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199005516	27/Oct/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3239950366	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3239950283	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3239950101	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3239950010	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3239951091	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3239950952	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3239949517	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3239949350	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3239947651	18/Dec/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3239947495	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2038 - 144A Rule - GEM	XS2682070151	28/Sep/2023	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2038 - Reg S - GEM	XS2682069815	28/Sep/2023	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3239949863	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3239949780	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3239948204	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3239947909	18/Dec/2025	Listed	25/Jan/2038
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3283789900	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3283789819	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3283789736	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3283789652	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3283789223	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3283789140	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3283788506	19/Feb/2026	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3283788415	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - 144A - GEM	XS2770763220	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - REG S - GEM	XS2770763147	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3283788258	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 144 A - GEM	XS3283788332	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3283789579	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3283789496	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3283788845	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3283788761	19/Feb/2026	Listed	25/Apr/2039
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883978483	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883977915	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883977832	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 -Reg S - GEM	XS2883977758	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883973682	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883973252	31/Oct/2024	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883976354	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883976271	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883974144	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883973922	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883976941	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883976602	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2037 - 144A - GEM	XS2883978996	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2037 - Reg S - GEM	XS2883978640	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883974656	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883974490	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140141972	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3140141899	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3140141626	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3140141543	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140140651	25/Sep/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3140140578	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3140141204	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3140141113	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due - 144A - GEM	XS3140140818	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due - Reg S - GEM	XS3140140735	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140141469	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3140141386	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€31,280,000 Subordinated Notes due 2038 - 144A - GEM	XS3140142277	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€31,280,000 Subordinated Notes due 2038 - Reg S - GEM	XS3140142194	24/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140141030	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3140140909	25/Sep/2025	Listed	25/Oct/2038
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3214805437	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3214805353	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3214805270	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3214804976	12/Dec/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3214803572	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3214803069	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3214804463	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3214804208	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3214803812	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3214803739	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3214804893	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3214804620	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039- 144A - GEM	XS3214805601	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039- Reg S - GEM	XS3214805510	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€41,600,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3214804117	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XI DESIGNATED ACTIVITY COMPANY	€41,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3214804034	12/Dec/2025	Listed	25/Jan/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3379658654	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3379658738	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3379658571	18/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3379658498	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3379657920	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3379657847	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3379657508	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3379657417	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3379658225	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3379658142	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2039 - 144A - GEM	XS3379659629	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2039 - Reg S - GEM	XS3379658811	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3379657763	18/Jun/2026	Listed	15/Jul/2039
CAPITAL FOUR CLO XII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3379657680	18/Jun/2026	Listed	15/Jul/2039
CAPITAL GUARDIAN ABS CDO I LTD	Class 2 Preference Shares - GEM - GEM	KYG185863084	12/Apr/2002	Listed	03/Apr/2034
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM	US141308AA41	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USG19008AA28	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AE82	19/Dec/2017	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG1901JAC39	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AG31	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG1901JAD12	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AA60	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM	USG1901JAA72	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM	US141308AC07	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031 - GEM	USG19008AB01	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US141312AC27	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM	USG1901JAB55	19/Dec/2017	Listed	20/Jan/2031
CARLYLE DIRECT LENDING CLO 2026-1 LLC	U.S.$33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	US14320TAJ97	20/Apr/2026	Listed	18/Apr/2038
CARLYLE DIRECT LENDING CLO 2026-1 LLC	U.S.$33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	USU1447TAE20	20/Apr/2026	Listed	18/Apr/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148231338	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3148231254	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148231171	19/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3148231098	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Subordinated Notes due 2030 - Reg S - GEM	XS3148232062	27/Aug/2025	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Subordinated Notes due 2030 - Rule 144A - GEM	XS3148232146	27/Aug/2025	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3148230017	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3148229860	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148230793	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3148230447	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3148230959	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3148230876	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3148229787	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3148229431	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€41,200,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3148230363	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€41,200,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3148230108	19/Sep/2025	Listed	15/Oct/2038
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2348314530	02/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2348314373	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348316667	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348316584	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348312831	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313052	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348316238	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348316402	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348312914	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313136	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348315008	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348315180	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348315776	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348315859	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348313649	02/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313722	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM	IE00BYTPCW98	14/Jun/2017	Listed	15/Jul/2030
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM	XS1584832387	14/Jun/2017	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM	XS1584832114	14/Jun/2017	Listed	15/Jul/2034
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (144 A) - GEM	XS2022423672	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2022423326	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (Reg S) - GEM	XS2115128147	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (144A) - GEM	XS2115128493	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125804	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM	XS2115126109	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115125986	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125630	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115125713	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115125556	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM	XS2115126794	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115126521	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126018	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126364	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115126448	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115126281	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (144A) - GEM	XS2115128220	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (Reg S) - GEM	XS2115128063	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM	XS2115127503	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115127842	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM	XS2115127925	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115127685	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115127768	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115127412	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115125473	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115124823	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125044	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115125127	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115124740	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM	XS2115125390	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115127255	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126950	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM	XS2115127339	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115127099	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115127172	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115126877	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (144A) - GEM	XS2115128576	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2115128659	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264972428	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264972261	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2264974127	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2264973822	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264976338	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264975959	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975793	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264976171	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264972931	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264972345	08/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975876	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264975447	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975017	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264974713	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264973400	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264973152	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (144A) - GEM	XS2264976254	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2264976098	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509616	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509707	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509459	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509533	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332507917	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508055	04/Jun/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509020	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509376	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332508642	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508998	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332508212	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508303	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Regulation s) - GEM	XS2332509889	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2332509962	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s) - GEM	XS2332508485	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2332508568	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833956	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834764	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2391833444	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2391834335	27/Oct/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391879439	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834095	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833790	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834681	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833873	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834848	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833287	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834251	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833360	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834509	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833527	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834418	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2391834178	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2391834921	27/Oct/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2411211274	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2411211357	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411212249	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411212082	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211787	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211860	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411210896	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411210623	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211431	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211605	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211514	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211944	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2411212165	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2411212322	06/Jan/2022	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411210979	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211191	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2022-5 DAC	€10,725,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199370050	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€10,725,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199369805	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€16,445,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199369631	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€16,445,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199369474	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€182,083,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3199367932	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€182,083,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3199367775	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - 144A - GEM	XS2532768780	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - Reg S - GEM	XS2532768608	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	€21,092,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199368740	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€21,092,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199368401	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€26,813,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3199369128	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€26,813,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3199369045	28/Oct/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2022-5 DAC	€37,300,000 Subordinated Notes due 2037 - Reg S - GEM	XS2807510818	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€37,300,000 Subordinated Notes due 2037- 144A - GEM	XS2807511113	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€37,537,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3199368237	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€37,537,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3199368070	28/Oct/2025	Listed	25/Oct/2038
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - 144A - GEM	XS2532768517	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - Reg S - GEM	XS2532768434	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3217539736	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3217539652	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3217539579	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3217539496	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3217539066	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3217538928	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3217539223	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3217539140	10/Nov/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€40,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3217538761	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2037 (144A) - GEM	XS2787781934	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2037 (REG S) - GEM	XS2787781850	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3217538688	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3217538506	10/Nov/2025	Listed	15/Jan/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM	XS3485569837	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM	XS3485569670	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM	XS3485569167	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - REG S - GEM	XS3485568789	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - REG S - GEM	XS3485569324	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - REG S - GEM	XS3485568946	24/Sep/2026	Listed	24/Mar/2039
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€46,900,000 Subordinated Notes due 2039 - GEM	XS2931910264	19/Dec/2024	Listed	19/Jan/2039
CARLYLE EURO CLO 2025-1 DAC	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455102148	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455102064	17/Aug/2026	Listed	15/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2025-1 DAC	€2,700,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455100019	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€2,700,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3455099765	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455101504	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455101413	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455100951	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455100795	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455100282	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3455100100	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455101256	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3455101173	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€40,900,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3065227798	10/Jul/2025	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€40,900,000 Subordinated Notes due 2039 RegS - GEM	XS3065227525	10/Jul/2025	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€55,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455100449	17/Aug/2026	Listed	15/Feb/2039
CARLYLE EURO CLO 2025-1 DAC	€55,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3455100365	17/Aug/2026	Listed	15/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2025-2 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097955473	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955630	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097955127	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955390	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097953932	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954070	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954666	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954740	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954823	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955044	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€34,200,000 Subordinated Notes due 2038 (Regulation S) - GEM	XS3097955556	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€34,200,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3097955713	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954153	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954310	05/Aug/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2025-2 DAC	€42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954401	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-2 DAC	€42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954583	05/Aug/2025	Listed	15/Jul/2038
CARLYLE EURO CLO 2025-3 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246271541	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3246271624	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3246271467	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246271202	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246270816	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040(Rule 144A) - GEM	XS3246270907	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246270220	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040(Rule 144A) - GEM	XS3246270493	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246271038	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040(Rule 144A) - GEM	XS3246271111	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€34,000,000 Subordinated Notes due 2040 (Regulation S) - GEM	XS3246271897	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€34,000,000 Subordinated Notes due 2040 (Rule 144A) - GEM	XS3246271970	20/Jan/2026	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2025-3 DAC	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3246270733	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2025-3 DAC	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 (Regulation S) - GEM	XS3246270576	20/Jan/2026	Listed	15/Jan/2040
CARLYLE EURO CLO 2026-1 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3435223717	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3435223634	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3435223550	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3435223477	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3435223048	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3435222826	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3435223394	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3435223121	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€36,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3435224012	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€36,000,000 Subordinated Notes due 2039 - RegS - GEM	XS3435223808	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3435222743	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3435222669	24/Aug/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2026-1 DAC	up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3435222586	24/Aug/2026	Listed	15/Jul/2039
CARLYLE EURO CLO 2026-1 DAC	up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3435222404	24/Aug/2026	Listed	15/Jul/2039
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM	US14310HAE80	03/Jul/2013	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM	USG19112AC86	03/Jul/2013	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	Combination Securities due 2032 - GEM	USG1912RAH15	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 10,360,000 Class A Subordinated Notes due 2032 - GEM	USG1912RAD01	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM	USG1912RAE83	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM	USG1912RAG32	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM	USG19100AE96	22/Dec/2015	Listed	20/Jan/2028
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM	USG19100AB57	22/Dec/2015	Listed	20/Jan/2028
CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD	USD 34900000 Subordinated Notes due 2027 - GEM	USG19145AB05	22/Apr/2016	Listed	20/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€12,400,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316661	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€189,350,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315341	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€19,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316406	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315184	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€22,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316075	31/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€30,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316232	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€40,000,000 Subordinated Notes due 2038 - GEM	XS3017869481	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€41,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315697	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993735	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993651	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993495	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980088	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534979742	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534994113	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980831	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980757	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980591	17/Jan/2017	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 44250000 Subordinated Notes due 2032 - GEM	XS1111616667	26/Jun/2024	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3190728967	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190728884	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3190728702	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190728611	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€253,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3190727647	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€253,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3190727563	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3190728298	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190728025	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€34,900,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3190728538	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€34,900,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3190728454	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3190727480	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3190727308	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€44,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3190727993	07/Nov/2025	Listed	16/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€44,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3190727720	07/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€57,000,000 Subordinated Notes due 2039 - REG S - GEM	XS3190729007	12/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€57,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3190729189	12/Nov/2025	Listed	16/Jan/2039
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	XS1590634298	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	XS1590633720	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590634611	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590634371	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590633563	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590633217	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	XS1590635691	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	XS1590635188	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590635774	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590635261	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM	XS1590635345	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590634967	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590632169	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590631609	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590631948	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590631781	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM	XS1590631864	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590631518	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590634884	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590634454	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590635006	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590634702	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590634538	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590634025	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590632755	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590632599	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590632839	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590632326	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590632672	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590632243	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM	XS1590633308	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590632912	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590633480	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590633134	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590633647	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590633050	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572555	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572639	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2432571581	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2432571664	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572399	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572472	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571748	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432571821	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571078	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A) - GEM	XS2432571151	22/Feb/2022	Listed	10/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571235	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432571409	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572043	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572126	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2029 (Regulation S) - GEM	XS1257967452	21/Aug/2015	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1257961414	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€59,250,000 Subordinated Notes due 2034 - GEM	XS1508541569	15/Dec/2016	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	EUR 44500000 Subordinated Notes (Rule 144A) - GEM	XS1508541643	15/Dec/2016	Listed	18/Jan/2030
CARLYLE US CLO 2017-2, LTD.	USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAB27	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM	USG2003RAG14	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003TAA00	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAF31	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003RAD82	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003RAE65	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAC00	28/Jun/2017	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE US CLO 2017-2, LTD.	USD 56,450,000 Subordinated Notes due 2031 - GEM	USG2003TAB82	28/Jun/2017	Listed	20/Jul/2031
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2319866260	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM	XS2319866344	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867581	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867748	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867409	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867318	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2319866427	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319866690	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867078	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867235	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319866930	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867151	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Reg S) - GEM	XS2319867664	07/Apr/2021	Listed	28/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM	XS2319867821	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2319866856	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319866773	07/Apr/2021	Listed	28/Jul/2034
CASSA DI RISPARMIO DI ASTI S.P.A.	€200,000,000 7.375% Fixed Rate Reset Tier 2 Notes due 23 January 2035 - GEM	IT0005631731	23/Jan/2025	Listed	23/Jan/2035
CASTELLUM AB	EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities - GEM	XS2380124227	02/Sep/2021	Listed	
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USU14708AB48	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAB98	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USU14708AA64	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAA16	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAC71	11/Jan/2016	Listed	15/Dec/2040
CATAMARAN CLO 2014-1 LTD	USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM	USG19619AF57	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM	USG19619AK43	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM	USG19619AH14	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USG19619AJ79	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG1961RAE83	02/Nov/2017	Listed	22/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CATAMARAN CLO 2014-1 LTD	USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM	USG19619AE82	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG1961RAF58	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM	USG19619AG31	02/Nov/2017	Listed	22/Apr/2030
CATHEDRAL LAKE V, LTD.	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM	USG1969FAH94	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM	US14919BAQ95	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG1969FAG12	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US14919BAN64	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1968RAA98	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919AAA60	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USG1969FAA42	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAA44	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1969FAF39	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAL09	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1969FAE63	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAJ52	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM	USG1969FAC08	17/Oct/2018	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CATHEDRAL LAKE V, LTD.	USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM	USG1969FAB25	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG1969FAD80	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAG14	17/Oct/2018	Listed	20/Oct/2030
CATSKILL PARK CLO, LTD.	USD 108500000 Subordinated Notes Due 2029 - GEM	USG1967YAB32	12/Jun/2017	Listed	20/Apr/2029
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM	US12482AAC36	12/Jul/2018	Listed	15/Jul/2031
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM	USG20107AB74	12/Jul/2018	Listed	15/Jul/2031
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	US12482JAE01	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAC92	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482GAC06	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010HAA70	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482JAG58	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAD75	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	US12482JAA88	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAA37	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482JAJ97	03/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAE58	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	US12482JAC45	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAB10	03/Aug/2018	Listed	20/Jul/2031
CBAMR 2018-8, LTD.	U.S.$83,650,000 Subordinated Notes due 2037 (Reg S) - GEM	USG2010LAB65	07/Nov/2024	Listed	15/Jul/2037
CBAMR 2018-8, LTD.	USD 83,650,000 Subordinated Notes due 2037 (Rule 144A) - GEM	US12478FAC86	01/Nov/2018	Listed	15/Jul/2037
CBRE EUROPE LOGISTICS PARTNERS S.C.A. SICAV-SIF	2 - Issue of €500,000,000 3.875 per cent. Green Notes due 28 May 2031 - GEM	XS3385867364	28/May/2026	Listed	28/May/2031
CBRE EUROPE LOGISTICS PARTNERS S.C.A. SICAV-SIF	Series 1 - Issue of €500,000,000 3.500 per cent. Notes due 22 September 2032 - GEM	XS3183156556	22/Sep/2025	Listed	22/Sep/2032
CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.500 per cent. Notes due 2028 - GEM	XS2286044024	27/Jan/2021	Listed	27/Jan/2028
CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.900 per cent. Notes due 2029 - GEM	XS2397357463	12/Oct/2021	Listed	12/Oct/2029
CBRE OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	Series 1 - Issue of €750,000,000 4.750 per cent. Notes due 27 March 2034 - GEM	XS2793256137	27/Mar/2024	Listed	27/Mar/2034
CCA LONGEVITY DAC	3 - Issue of USD 35,000,000 due 1 March 2067 - GEM	IE00BZ60LQ10	29/Sep/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM	IE00BD3HC462	05/Jul/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM	IE00BD09JN33	15/Aug/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM	IE00BFB3ZG37	21/Dec/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM	IE00BDTYQ725	09/Apr/2018	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM	IE00BDFGGQ11	05/Jun/2018	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM	IE00BF7J2972	20/Jul/2018	Listed	01/Mar/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€1,000,000,000 0.875% Notes due 2033 Issue Price 99.401% - GEM	XS2337061753	06/May/2021	Listed	06/May/2033
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€700,000,000 0.500% Notes due 2029 Issue Price 99.545% - GEM	XS2337061670	06/May/2021	Listed	06/Sep/2029
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€750,000,000 1.500% Notes due 2041 Issue Price 99.914% - GEM	XS2337061837	06/May/2021	Listed	06/May/2041
CDP FINANCIAL INC.	25 - Issue of €1,000,000,000 CDP Financial Inc. 3.250% Senior Notes due 2035 – Reg S - GEM	XS3192359571	30/Sep/2025	Listed	30/Sep/2035
CDP FINANCIAL INC.	25 - Issue of €1,000,000,000 CDP Financial Inc. 3.250% Senior Notes due 2035 – Rule 144A - GEM	XS3192359654	30/Sep/2025	Listed	30/Sep/2035
CDP FINANCIAL INC.	26 - C$1,000,000,000 CDP Financial Inc. 3.650% Senior Notes due 2035 - GEM	CAC23264BB63	29/Jan/2026	Listed	02/Jun/2035
CDP FINANCIAL INC.	27 - U.S.$1,500,000,000 CDP Financial Inc. 3.875% Senior Notes due 2031 - 144A - GEM	US125094BL55	22/Jan/2026	Listed	22/Jan/2031
CDP FINANCIAL INC.	27 - U.S.$1,500,000,000 CDP Financial Inc. 3.875% Senior Notes due 2031 - Reg S - GEM	USC23264BC41	22/Jan/2026	Listed	22/Jan/2031
CDP FINANCIAL INC.	28 - U.S.$350,000,000 Floating Rate Notes due 2029 - 144A - GEM	US125094BM39	08/Jun/2026	Listed	16/Apr/2029
CDP FINANCIAL INC.	28 - U.S.$350,000,000 Floating Rate Notes due 2029 - Reg S - GEM	USC23264BD24	16/Apr/2026	Listed	16/Apr/2029
CDP FINANCIAL INC.	29 - €130,000,000 CDP Financial Inc. 3.865% Senior Notes due 2041 - GEM	XS3410787256	18/Jun/2026	Listed	18/Jun/2041
CDP FINANCIAL INC.	30 - €1,250,000,000 CDP Financial Inc. 3.375% Senior Notes due 2033 - GEM	XS3487744339	02/Sep/2026	Listed	02/Sep/2033
CDP FINANCIAL INC.	Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 Regulation S - GEM	CAC23264AR25	23/Nov/2022	Listed	02/Jun/2027
CDP FINANCIAL INC.	Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 US Global Note - GEM	CA125094BA92	23/Nov/2022	Listed	02/Jun/2027
CDP FINANCIAL INC.	Series 12 - NOK 6,000,000 3.54% Senior Notes due 2038 - GEM	XS2614364854	26/Apr/2023	Listed	26/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CDP FINANCIAL INC.	Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 - GEM	CA125094BC58	26/Apr/2023	Listed	08/Mar/2028
CDP FINANCIAL INC.	Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 (Reg S) - GEM	CAC23264AT80	26/Apr/2023	Listed	08/Mar/2028
CDP FINANCIAL INC.	Series 14 - AUD 300,000,000 4.376% Senior Notes due 2030 - GEM	XS2621528988	15/May/2023	Listed	15/May/2030
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 - GEM	US125094BE13	25/Jul/2023	Listed	25/Jul/2028
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 (Reg S) - GEM	USC23264AV31	25/Jul/2023	Listed	25/Jul/2028
CDP FINANCIAL INC.	Series 18 - Issue of C $1,500,000,000 CDP Financial Inc. 4.200% Senior Notes due 2030 - GEM	CAC23264AW10	05/Dec/2023	Listed	02/Dec/2030
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM	XS2800676798	11/Apr/2024	Listed	11/Apr/2029
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM	XS2800676525	11/Apr/2024	Listed	11/Apr/2029
CDP FINANCIAL INC.	Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg 144A - GEM	US125094BG60	19/Jun/2024	Listed	05/Jun/2029
CDP FINANCIAL INC.	Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg S - GEM	USC23264AX96	19/Jun/2024	Listed	05/Jun/2029
CDP FINANCIAL INC.	Series 21 - 3.650% Senior Notes due 2034 - GEM	CAC23264AY75	17/Sep/2024	Listed	02/Jun/2034
CDP FINANCIAL INC.	Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 - GEM	US125094BH44	24/Jan/2025	Listed	24/Jan/2030
CDP FINANCIAL INC.	Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 (Reg S) - GEM	USC23264AZ45	24/Jan/2025	Listed	24/Jan/2030
CDP FINANCIAL INC.	Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 - GEM	XS2997435867	13/Feb/2025	Listed	13/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CDP FINANCIAL INC.	Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 (Reg S) - GEM	XS2997417295	13/Feb/2025	Listed	13/Feb/2032
CDP FINANCIAL INC.	Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (144A) - GEM	US125094BJ00	06/May/2025	Listed	05/May/2028
CDP FINANCIAL INC.	Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (Reg S) - GEM	USC23264BA84	06/May/2025	Listed	05/May/2028
CDP FINANCIAL INC.	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes) - GEM	CAC23264AM38	19/Oct/2021	Listed	19/Oct/2026
CDP FINANCIAL INC.	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes) - GEM	CA125094AW22	19/Oct/2021	Listed	19/Oct/2026
CDP FINANCIAL INC.	Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes - GEM	USC23264AN15	01/Feb/2022	Listed	01/Feb/2027
CDP FINANCIAL INC.	Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes - GEM	US125094AX03	01/Feb/2022	Listed	01/Feb/2027
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes) - GEM	XS2466358111	06/Apr/2022	Listed	06/Apr/2027
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes) - GEM	XS2466359606	06/Apr/2022	Listed	06/Apr/2027
CDP FINANCIAL INC.	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (144A) - GEM	CA125094AZ52	22/Sep/2022	Listed	01/Sep/2029
CDP FINANCIAL INC.	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S) - GEM	CAC23264AQ42	22/Sep/2022	Listed	01/Sep/2029
CE OAXACA CUATRO, S. DE R.L. DE C.V.	U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM	USP23210AA82	14/Aug/2012	Listed	31/Dec/2031
CE OAXACA DOS, S. DE R.L. DE C.V.	U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM	USP23218AA19	14/Aug/2012	Listed	31/Dec/2031
CEDACRI S.P.A.	€650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	XS2345190776	28/May/2021	Listed	15/May/2028
CEDACRI S.P.A.	€755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S) - GEM	XS2345190263	28/May/2021	Listed	15/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING II CLO, LTD.	U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032VAN10	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992LAG98	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032TBY10	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAZ53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032TBW53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAY88	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBS42	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAW23	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (144A) - GEM	US15032TCA25	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM	USG1992DBA93	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBQ85	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAV40	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBU97	11/Sep/2025	Listed	22/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING II CLO, LTD.	U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAX06	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032VAL53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992LAF16	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	USD 34,750,000 Subordinated Notes due 2038 - GEM	USG1992LAA29	15/Apr/2013	Listed	22/Jul/2038
CEDAR FUNDING V CLO, LTD	USD 28,650,000 Subordinated Notes due 2031 - GEM	USG2000BAB02	24/Jun/2016	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM	US15032BAC90	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING VI CLO, LTD.	U.S.$49,125,000 Subordinated Notes due 2034 (144A) - GEM	US15032CAB90	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	USD 49,125,000 Subordinated Notes due 2034 - GEM	USG2000CAB84	01/Dec/2016	Listed	20/Apr/2034
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM	US15033AAC09	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM	USG2001HAB62	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	US15033LAG77	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAD87	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033LAL62	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAF36	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033LAN29	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAG19	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033MAA80	07/Jun/2019	Listed	29/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002PAA96	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033MAC47	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002PAB79	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (144A) - GEM	US15033MAG50	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (Reg S) - GEM	USG2002PAD36	07/Jun/2019	Listed	29/May/2032
CEG N.V.	USD 105,000,000 9.750 per cent. Subordinated Notes due 2034 - GEM	XS2801944252	24/May/2024	Listed	24/May/2034
CELEO REDES OPERACIÓN CHILE S.A.	USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM	USP22008AA72	11/May/2017	Listed	22/Jun/2047
CEMEX S.A.B. DE C.V.	$1,000,000,000 Subordinated Notes - GEM	USP2253TJW01	10/Jun/2025	Listed	
CEMEX S.A.B. DE C.V.	€1,000,000,000 Subordinated Hybrid Notes - GEM	USP2253TJS98	08/Jun/2021	Listed	
CEMEX S.A.B. DE C.V.	Issue of $1,000,000,000 Subordinated Notes with no fixed maturity - GEM	USP2253TJT71	14/Mar/2023	Listed	
CEMEX S.A.B. DE C.V.	U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM	USP2253TJN02	19/Nov/2019	Listed	19/Nov/2029
CEMEX S.A.B. DE C.V.	US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM	USP2253TJQ33	17/Sep/2020	Listed	17/Sep/2030
CEMEX S.A.B. DE C.V.	US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM	USP2253TJR16	12/Jan/2021	Listed	11/Jul/2031
CEPD II-A DESIGNATED ACTIVITY COMPANY	EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027 - GEM	IE000W8YEUF3	19/Aug/2021	Listed	31/Jul/2027
CEPD II-B DESIGNATED ACTIVITY COMPANY	SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM	IE00BK959863	02/Jul/2019	Listed	30/Jun/2027
CERBERUS LOAN FUNDING 50, LLC	U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US15673UAA51	23/Jul/2025	Listed	15/Jul/2037
CERBERUS LOAN FUNDING 50, LLC	U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU1568DAA82	23/Jul/2025	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CERBERUS LOAN FUNDING 50, LLC	U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US15673UAC18	23/Jul/2025	Listed	15/Jul/2037
CERBERUS LOAN FUNDING 50, LLC	U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU1568DAB65	23/Jul/2025	Listed	15/Jul/2037
CERBERUS LOAN FUNDING 53, LLC	U.S.$297,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US15674YAA64	07/Jan/2026	Listed	15/Jan/2038
CERBERUS LOAN FUNDING 53, LLC	U.S.$297,000,000 Class A Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USU15698AA89	07/Jan/2026	Listed	15/Jan/2038
CERBERUS LOAN FUNDING XLVIII, LLC	up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US15675JAA88	30/Oct/2024	Listed	15/Oct/2036
CERBERUS LOAN FUNDING XLVIII, LLC	up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USU1569MAA72	30/Oct/2024	Listed	15/Oct/2036
CERBERUS LOAN FUNDING XVII, LTD.	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USG2030UAB29	13/Jan/2017	Listed	15/Jan/2028
CERBERUS LOAN FUNDING XVII, LTD.	USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG2030UAA46	13/Jan/2017	Listed	15/Jan/2028
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAA32	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AA74	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAJ41	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AE96	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAC97	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AB57	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US15672RAE53	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG20306AC31	16/Aug/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US15672RAG02	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG20306AD14	16/Aug/2018	Listed	15/Jul/2030
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Regulation S) - GEM	XS2445836286	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Rule 114A) - GEM	XS2445837177	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Regulation S) - GEM	XS2445840809	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Rule 114A) - GEM	XS2445841104	24/Feb/2022	Listed	15/Feb/2029
CETIN GROUP N.V.	Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027 - GEM	XS2468979302	14/Apr/2022	Listed	14/Apr/2027
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528HAA86	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45005AA67	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528JAG13	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45006AD89	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US12528JAA43	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG45006AA41	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528JAE64	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45006AC07	08/Dec/2017	Listed	18/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM	US12528JAC09	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM	USG45006AB24	08/Dec/2017	Listed	18/Jan/2030
CHARLOTTE 2023 FUNDING PLC	Issue of GBP 482,800,000 Class A Floating Rate Notes due 2046 - GEM	XS2673967951	08/Sep/2023	Listed	15/May/2046
CHELMSFORD-PEMBROKE PROGRAMS 3 DESIGNATED ACTIVITY COMPANY	EUR 14,760,000 Portfolio Credit Linked Notes due January 2027 - GEM	XS2730328940	12/Dec/2023	Listed	31/Jan/2027
CHELMSFORD-PEMBROKE PROGRAMS 4 DESIGNATED ACTIVITY COMPANY	NOK 348,500,000 Portfolio Credit Linked Notes due 31 January 2027 - GEM	XS2730329245	12/Dec/2023	Listed	31/Jan/2027
CHELMSFORD-PEMBROKE PROGRAMS 5 DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Portfolio Credit Linked Notes due 2027 - GEM	XS2864520783	31/Jul/2024	Listed	31/Jul/2027
CHESNARA PLC	£150,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS3124392633	01/Aug/2025	Listed	
CHESNARA PLC	£200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032 - GEM	XS2434439548	04/Feb/2022	Listed	04/Aug/2032
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM	XS1092174090	30/Jul/2014	Listed	31/Dec/2064
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM	XS1331900669	11/Dec/2015	Listed	31/Dec/2065
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM	XS1331876695	27/Jul/2016	Listed	31/Dec/2066
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US17151JAQ22	28/Mar/2025	Listed	20/Apr/2038
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US17151JAR05	28/Mar/2025	Listed	20/Apr/2038
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USU1713JAH42	28/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHURCHILL NCDLC CLO-II, LLC	U.S.$125,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	US17151LAN47	02/Mar/2026	Listed	20/Jan/2039
CHURCHILL NCDLC CLO-II, LLC	U.S.$125,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	USU1713LAG15	02/Mar/2026	Listed	20/Jan/2039
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3443168052	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3443167914	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3443167831	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3443167757	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	XS2020690298	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2020690454	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3443167328	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3443167245	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3443166940	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3443166866	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3443167674	13/Aug/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3443167591	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€30,500,000 of new Subordinated Notes - 144A - GEM	XS3472740383	18/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€30,500,000 of new Subordinated Notes - Reg S - GEM	XS3472740037	18/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3443167161	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3443167088	13/Aug/2026	Listed	15/Jul/2040
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Regulation S) - GEM	XS2020695099	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Rule 144A) - GEM	XS2020695255	02/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3199354104	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3199354286	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3199352744	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X-R Senior Secured Floating Rate Notes due 2039 -144A - GEM	XS3199352827	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3199353981	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3199354013	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3199353551	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3199353635	30/Oct/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3199353049	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 -144A - GEM	XS3199353122	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3199353718	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3199353809	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2039 - GEM	XS2125926332	22/Apr/2020	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2125926415	22/Apr/2020	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3199353395	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 -144A - GEM	XS3199353478	30/Oct/2025	Listed	15/Oct/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3272256937	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3272256853	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2039 (Reg S) - GEM	XS2274533202	21/Jan/2021	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2039 (Rule 144A) - GEM	XS2274533384	21/Jan/2021	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3272256770	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3272255889	10/Feb/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3272255459	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3272255376	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3272255616	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3272255533	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€41,010,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2274532576	21/Jan/2021	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€41,010,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2274532659	21/Jan/2021	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€42,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3272255293	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€42,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3272255020	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	up to EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3272254999	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	up to EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3272254726	10/Feb/2026	Listed	15/Jan/2039
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2354689999	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2354690658	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687944	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688249	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688165	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688595	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354688322	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354688751	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Regulation S) - GEM	XS2357106504	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Rule 144A) - GEM	XS2357106686	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2354690492	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2354690146	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354686623	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687191	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354686896	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687274	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354686979	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354687357	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688678	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688918	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688835	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689130	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354689056	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354689304	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354689213	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689569	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354689486	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689726	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354689643	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354690062	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687431	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687787	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687514	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687860	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354687605	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354688082	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2354690575	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2354690229	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2390489602	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2390490014	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490790	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490956	23/Nov/2021	Listed	23/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490527	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490444	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490105	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489941	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting due 2034 - GEM	XS2390489438	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2390489354	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034 - GEM	XS2390488976	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A - GEM	XS2390489511	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034 - GEM	XS2390489198	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489271	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490360	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490287	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2390489784	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489867	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034 - GEM	XS2390490873	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034 - Rule 144A - GEM	XS2390491095	23/Nov/2021	Listed	23/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034 - GEM	XS2390491251	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2390491178	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO VIII DAC	€135,400,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3291769324	14/Apr/2026	Listed	15/Apr/2038
CIFC EUROPEAN FUNDING CLO VIII DAC	€135,400,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3291769241	14/Apr/2026	Listed	15/Apr/2038
CIFC EUROPEAN FUNDING CLO VIII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3291770256	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3291770173	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3291769837	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3291769753	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3291770090	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3291769910	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€37,900,000 Subordinated Notes due 2039 - 144A - GEM	XS3291772542	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€37,900,000 Subordinated Notes due 2039 - Reg S - GEM	XS3291772039	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3291769670	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3291769597	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING CLO VIII DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3291770413	14/Apr/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO VIII DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3291770330	14/Apr/2026	Listed	15/Apr/2039
CIFC EUROPEAN FUNDING VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863283268	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863283185	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863283003	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282963	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863282534	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282450	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2863281726	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2863281643	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863282880	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282617	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€33,750,000 Subordinated Notes due 2037 - 144A - GEM	XS2863283425	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€33,750,000 Subordinated Notes due 2037 - RegS - GEM	XS2863283342	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2863282021	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2863281999	05/Sep/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112633071	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632933	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3112632859	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632776	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112632263	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632180	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3112631703	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3112631612	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112632693	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632347	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€32,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3112633238	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€32,100,000 Subordinated Notes due 2039 - RegS - GEM	XS3112633154	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3112632008	04/Sep/2025	Listed	15/Jul/2039
CIFC EUROPEAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3112631968	04/Sep/2025	Listed	15/Jul/2039
CIFC FUNDING 2013-III-R, LTD	U.S.$134,588,540 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAL28	01/Apr/2025	Listed	24/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2013-III-R, LTD	U.S.$134,588,540 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAF43	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$21,200,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAH09	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$21,200,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAQ15	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAJ64	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAS70	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$44,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAG26	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$44,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAN83	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US12552NAA46	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2203QAA43	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US12552MAA62	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG2203LAA55	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM	US12549EAC66	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes Due 2031 - GEM	USG2203EAB95	12/Sep/2013	Listed	24/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US12552NAC02	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2203QAB26	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM	USG2205GAB26	22/Jun/2018	Listed	24/Apr/2030
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US12551FAC86	22/Jun/2018	Listed	24/Apr/2030
CIFC FUNDING 2014-IV INVESTOR, LTD.	U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM	US12549XAA81	09/Nov/2018	Listed	17/Oct/2030
CIFC FUNDING 2014-IV INVESTOR, LTD.	USD 56,253,750 Income Notes due 2030 - GEM	USG22045AA92	17/Sep/2014	Listed	17/Oct/2030
CIFC FUNDING 2014-V INVESTOR, LTD.	USD 16400000 Income Notes due 2027 - GEM	USG21447AA80	14/Jan/2015	Listed	17/Jan/2027
CIFC FUNDING 2015-IV, LTD	USD 42,900,000 Subordinated Notes due 2027 - GEM	USG2204EAC69	18/Sep/2015	Listed	20/Oct/2027
CIFC FUNDING 2017-I, LTD.	USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG21465AA04	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2146BAE95	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2146BAD13	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG2146BAB56	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-III, LTD.	USD 63650000 Subordinated Notes due 2030 - GEM	USG2189GAB26	20/Jul/2017	Listed	20/Jul/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12551JAL08	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2149PAF20	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	USD 72,000,000 Subordinated Notes due 2030 - GEM	USG2149KAB29	03/Oct/2017	Listed	24/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2018-II, LTD.	U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM	US17180YAC57	26/Jun/2018	Listed	20/Apr/2031
CIFC FUNDING 2018-II, LTD.	U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM	USG3165WAB30	26/Jun/2018	Listed	20/Apr/2031
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12554AAA07	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAA40	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12554AAC62	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAB23	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554AAE29	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAC06	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554AAG76	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAD88	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554FAA93	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2165BAA38	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (144A) - GEM	US12554FAC59	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (Reg S) - GEM	USG2165BAB11	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-III, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US12554VAJ52	26/Jun/2019	Listed	16/Jul/2032
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (144A) - GEM	US12554UAC27	26/Jun/2019	Listed	16/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG21653AB96	26/Jun/2019	Listed	16/Jul/2032
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - IAI - GEM	US171937AT20	31/Oct/2025	Listed	20/Oct/2037
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU17160AJ85	31/Oct/2025	Listed	20/Oct/2037
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.$240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	US171937AS47	31/Oct/2025	Listed	20/Oct/2037
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM	XS1649640197	11/Aug/2017	Listed	15/Sep/2032
ÇIMKO ÇIMENTO VE BETON SANAYI TICARET A.Ş	U.S.$300,000,000 million 10.750% Senior Amortizing Notes due 2030 - Rule 144A - GEM	US17186DAA90	21/May/2025	Listed	21/May/2030
ÇIMKO ÇIMENTO VE BETON SANAYI TICARET A.Ş	U.S.$345,000,000 million 10.750% Senior Amortizing Notes due 2030 - Regulation S - GEM	XS3045389700	21/May/2025	Listed	21/May/2030
CITIBANK EUROPE PLC	Series CEP2025-0003 - Issue of EUR10,000 Reverse Convertible Notes linked to the MSCI World IndexSM due November 2026 - GEM	XS3109620313	27/Nov/2025	Listed	03/Nov/2026
CITIBANK, N.A.	10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM	XS1597325767	01/Jun/2018	Listed	05/Mar/2032
CITIBANK, N.A.	380,000,000 Global Depositary Notes (US Dollar denominated) representing 12.1493% FGN Bonds due July 18 2034 issued by the Federal Republic of Nigeria - GEM	XS1107281153	18/Aug/2017	Listed	18/Jul/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.000% Bonos de Deuda Soberana due 2028 issued by the Dominican Republic - GEM	USP3579ECL94	23/Aug/2021	Listed	11/Jun/2028
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.625% Bonos de Deuda Soberana due 2031 issued by the Dominican Republic - GEM	USP3579ECM77	23/Aug/2021	Listed	11/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM	XS1813149744	30/May/2018	Listed	23/Apr/2033
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 3.362% Treasury Bonds (Bonos del Tesoro) due 2031 issued by the Republic of Panama - GEM	USP90603AP97	27/Aug/2021	Listed	30/Jun/2031
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 1,000,000 GDNs representing 13.625% Bonds due 2034 issued by the Dominican Republic - GEM	XS2587319729	31/May/2023	Listed	10/Feb/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.00% Bonds due 2030 issued by the Dominican Republic - GEM	XS2313579711	31/May/2023	Listed	28/Feb/2030
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.250% Bonds due 2035 issued by the Dominican Republic - GEM	XS2313587490	31/May/2023	Listed	28/Feb/2035
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.875% Bonds due 2040 issued by the Dominican Republic - GEM	XS2313588548	31/May/2023	Listed	28/Feb/2040
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 173,157 GDNs representing 10.75% Bonds due 2029 issued by the Dominican Republic - GEM	XS2079033028	31/May/2023	Listed	08/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 250,000 GDNs representing 11.375% Bonds due 2040 issued by the Dominican Republic - GEM	XS2132483830	31/May/2023	Listed	06/Jan/2040
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 299,936 GDNs representing 10.375% Bonds due 2030 issued by the Dominican Republic - GEM	XS2107328960	31/May/2023	Listed	11/Jan/2030
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 300,000 GDNs representing 10.875% Bonds due 2035 issued by the Dominican Republic - GEM	XS2313587144	31/May/2023	Listed	05/Jan/2035
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 11.50% Bonds due 2034 issued by the Dominican Republic - GEM	XS1936099610	31/May/2023	Listed	11/Jan/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 12.75% Bonds due 2029 issued by the Dominican Republic - GEM	XS2538786737	31/May/2023	Listed	23/Sep/2029
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 400,000 GDNs representing 10.75% Bonds due 2028 issued by the Dominican Republic - GEM	XS1865319815	31/May/2023	Listed	11/Aug/2028
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 700,000 GDNs representing 13.00% Bonds due 2034 issued by the Dominican Republic - GEM	XS2490821126	31/May/2023	Listed	10/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 92,080 GDNs representing 13.50% Bonds due 2028 issued by the Dominican Republic - GEM	XS0942897181	05/May/2023	Listed	05/May/2028
CITIBANK, N.A.	Up to 150,000,000,000 Global Depositary Notes (US Dollar denominated) representing 12.49% FGN Bonds due May 22 2029 issued by the Federal Republic of Nigeria - GEM	XS0875629726	18/Aug/2017	Listed	22/May/2029
CITIBANK, N.A.	Up To 160,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due December 4, 2026 issued by the Dominican Republic - GEM	XS1433115893	10/Jul/2018	Listed	04/Dec/2026
CITIBANK, N.A.	Up to 196,300,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2884% FGN Bonds due March 17 2027 issued by the Federal Republic of Nigeria - GEM	XS1622742440	18/Aug/2017	Listed	17/Mar/2027
CITIBANK, N.A.	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due 6 November 2026 issued by the Dominican Republic. - GEM	XS1410454406	10/Jul/2018	Listed	06/Nov/2026
CITIBANK, N.A.	Up to 200,000,000,000 Global Depositary Notes (US Dollar denominated) representing 8.50% FGN Bonds due November 20 2029 issued by the Federal Republic of Nigeria - GEM	XS0875630062	18/Aug/2017	Listed	20/Nov/2029
CITIBANK, N.A.	Up to 241,090,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2499% FGN Bonds due April 18 2037 issued by the Federal Republic of Nigeria - GEM	XS1622743505	18/Aug/2017	Listed	18/Apr/2037
CITIBANK, N.A.	Up To 300,000 Global Depositary Notes (US Dollar denominated) representing 11.375% due July 6, 2029 issued by the Dominican Republic - GEM	XS1097889965	10/Jul/2018	Listed	06/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Up to 507,050 Global Depositary Notes (US Dollar denominated) representing 11.25% Notes due February 5, 2027 issued by the Dominican Republic - GEM	XS1514991048	10/Jul/2018	Listed	05/Feb/2027
CITIBANK, N.A.	Up to 52,440,000,000 Global Depositary Notes (US Dollar Denominated) representing FGN Bonds due February 23, 2028 issued by the Federal Government of Nigeria. - GEM	XS1785467835	13/Apr/2018	Listed	23/Feb/2028
CITIBANK, N.A.	Up to 591,568,208,000 Global Depositary Notes (US Dollar denominated) representing 10.00% FGN Bonds due July 23 2030 issued by the Fereral Republic of Nigeria - GEM	US65412AAQ58	18/Aug/2017	Listed	23/Jul/2030
CITIBANK, N.A.	Up to 668,100,000,000 Global Depositary Notes (US Dollar denominated) representing 12.4% FGN Bonds due March 18 2036 issued by the Federal Republic of Nigeria - GEM	XS1622742952	18/Aug/2017	Listed	18/Mar/2036
CITIBANK, N.A.	Up to 75,000,001,000 Global Depositary Notes (US Dollar denominated) representing 15.00% FGN Bonds due November 28 2028 issued by the Fereral Republic of Nigeria - GEM	XS0875628918	18/Aug/2017	Listed	28/Nov/2028
CITIBANK, N.A.	Up to 90,000 Global Depositary Notes (US Dollar denominated) representing 18.50% Notes due February 4, 2028 issued by the Dominican Republic - GEM	XS0900687921	10/Jul/2018	Listed	04/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL139647 - Issue of USD 40,000,000 Floating Rate Credit Linked Notes due April 2041 - GEM	XS3156107370	24/Nov/2025	Listed	16/Apr/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL142642 - Issue of CGMFL142642 USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due December 2028 - GEM	XS3155742342	22/Dec/2025	Listed	20/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL151613 - Issue of CGMFL151613 USD 5,000,000 Fixed Rate Single Name Credit Linked Notes due December 2028 - GEM	XS3158209364	20/Feb/2026	Listed	20/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL191982 - Issue of GBP 344,000 Fixed Rate Notes due August 2027 - GEM	XS3383754507	14/Aug/2026	Listed	13/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2026-7976 - Issue of 200 Accumulator Certificates linked to the iShares Bitcoin Trust - GEM	LU3154965605	17/Sep/2026	Listed	15/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL102756 - Issue of CGMFL102756 ZAR 185,000,000 Floating Rate Single Name Credit Linked Notes due June 2028 - GEM	XS3022229598	26/Mar/2025	Listed	20/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL150963 - Issue of EUR 2,000,000 Snowballing Autocall Notes linked to the EURO STOXX 50® Index and the EURO STOXX 50® Index December 2029 Dividend Futures due December 2029 - GEM	XS3158284730	17/Feb/2026	Listed	28/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM	XS2240090204	28/Oct/2020	Listed	27/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6153 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2620154166	11/Oct/2023	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6198 - Issue of 10 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	LU2462009635	13/Oct/2023	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10088 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904761272	18/Oct/2024	Listed	21/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10171 - Issue of USD 20,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904755621	21/Oct/2024	Listed	23/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10172 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation - GEM	XS2904754731	21/Oct/2024	Listed	23/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10400 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904718934	24/Oct/2024	Listed	28/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10490 - Issue of SGD 1,190,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904713117	31/Oct/2024	Listed	07/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10610 - Issue of JPY 52,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904713976	30/Oct/2024	Listed	09/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10709 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904699456	06/Nov/2024	Listed	14/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10798 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904695975	07/Nov/2024	Listed	12/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10891 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2690377507	04/Nov/2024	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11052 - Issue of USD 12,353,672 in Notional Amount of Delta 1 Certificates linked to Shares of Sports Gear Co., Ltd. - GEM	XS2919062575	20/Nov/2024	Listed	18/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11283 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919034103	26/Nov/2024	Listed	05/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11395 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919025457	29/Nov/2024	Listed	06/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11524 - Issue of 330,000 Delta-1 Certificates linked to the Shares of Shenzhen Jame Technology Corp Limited (the Certificates) - GEM	LU2904941841	29/Nov/2024	Listed	03/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11525 - Issue of 1 Accumulator Certificate linked to the Shares of Hong Kong Exchanges & Clearing (the Certificates) - GEM	LU2904939357	29/Nov/2024	Listed	25/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11551 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904945321	03/Dec/2024	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11673 - Issue of USD 780,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM	XS2918994711	23/Dec/2024	Listed	30/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11674 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919002597	23/Dec/2024	Listed	30/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11741 - Issue of 300,000 Delta-1 Certificates linked to the Shares of Suzhou Xianglou New Material Co Ltd - GEM	LU2904942575	18/Dec/2024	Listed	20/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-4014 - Issue of USD 410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2776706405	24/May/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-4156 - Issue of 4,880 Bonus Barrier Autocall Warrants linked to a Basket of Indices - GEM	LU2690294397	31/May/2024	Listed	31/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-6067 - Issue of USD 6,000,000 Certificates linked to the Gallium US Volatility Carry Total Return 1.5x USD Index - GEM	LU2690336818	17/Jul/2024	Listed	18/Jul/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7431 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2848762709	21/Aug/2024	Listed	16/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7886 - Issue of 3,450 Quanto Bonus Barrier Autocall Warrants linked to a Basket of Indices (the "Warrants") - GEM	LU2690361170	30/Aug/2024	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8104 - Issue of SGD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861615701	04/Sep/2024	Listed	12/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8137 - Issue of SGD 1,420,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861614134	13/Sep/2024	Listed	20/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8270 - Issue of USD 2,030,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861597883	18/Sep/2024	Listed	26/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8271 - Issue of USD 920,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2861608839	18/Sep/2024	Listed	26/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8301 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861579634	12/Sep/2024	Listed	20/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8571 - Issue of USD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2861569833	19/Sep/2024	Listed	27/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8603 - Issue of SGD 1,650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861579717	24/Sep/2024	Listed	02/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8615 - Issue of USD 570,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861568199	24/Sep/2024	Listed	02/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8852 - Issue of USD 890,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874319531	01/Oct/2024	Listed	08/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8884 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2874251809	26/Sep/2024	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9138 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874238889	09/Oct/2024	Listed	16/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9393 - Issue of USD 800,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874214781	10/Oct/2024	Listed	10/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9473 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2874208627	11/Oct/2024	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9560 - Issue of USD 810,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2874198059	16/Oct/2024	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9709 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2874186120	15/Oct/2024	Listed	19/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9906 - Issue of USD 600,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM	XS2904763138	21/Oct/2024	Listed	28/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0226 - Issue of AUD 820,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918957353	22/Jan/2025	Listed	03/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0234 - Issue of 1 Accumulator Certificate linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM	LU2904937815	14/Jan/2025	Listed	11/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0294 - Issue of EUR 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934427035	31/Jan/2025	Listed	08/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0353 - Issue of SGD 960,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934434593	04/Feb/2025	Listed	12/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0426 - Issue of AUD 740,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934421269	05/Feb/2025	Listed	15/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0591 - Issue of SGD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934413241	14/Feb/2025	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0598 - Issue of USD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934405734	14/Feb/2025	Listed	23/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0599 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934413670	14/Feb/2025	Listed	23/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0618 - Issue of 100 Delta-1 Certificates linked to the Underlyings of the Gallium US Volatility Carry Total Return 1.5x CHF Index (the "Certificates") - GEM	XS2934412789	21/Feb/2025	Listed	20/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0892 - Issue of 335 Delta-1 Certificates linked to the Underlyings of the Gallium US Congestion Total Return USD Index (the "Certificates") - GEM	XS2934386686	13/Aug/2026	Listed	19/Mar/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0993 - Issue of USD 350,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934375135	05/Mar/2025	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1366 - Issue of 100,000 Delta-1 Certificates linked to the Shares of Transwarp Technology Shanghai (the Certificates) - GEM	LU2904973885	05/Mar/2025	Listed	07/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1860 - Issue of JPY 44,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987781064	10/Apr/2025	Listed	18/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2035 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987718702	15/Apr/2025	Listed	18/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2908 - Issue of 1 Accumulator Certificate linked to the Shares of Horizon Robotics Inc (the Certificates) - GEM	LU2904981987	11/Jun/2025	Listed	04/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3010 - Issue of USD 460,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022460094	27/Jun/2025	Listed	03/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3195 - Issue of 161,300 Delta-1 Certificates linked to the Shares of Shenzhen InfoGem Technologies Co., Ltd. (the Certificates) - GEM	LU2904993214	27/Jun/2025	Listed	02/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM	DE000CP1ZPC7	09/Dec/2020	Listed	09/Dec/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM	XS2259147531	30/Nov/2020	Listed	01/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2027 - GEM	XS2270765345	19/Jan/2021	Listed	05/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM	XS2310731083	15/Mar/2021	Listed	16/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027 - GEM	XS2329113794	19/Apr/2021	Listed	20/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028 - GEM	XS2338481158	21/May/2021	Listed	19/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027 - GEM	XS2338433340	24/May/2021	Listed	25/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027 - GEM	XS2366357593	02/Aug/2021	Listed	02/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027 - GEM	XS2380061478	03/Sep/2021	Listed	08/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027 - GEM	XS2392079526	08/Oct/2021	Listed	13/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026 - GEM	XS2405056222	23/Nov/2021	Listed	24/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027 - GEM	XS2405067005	23/Nov/2021	Listed	23/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. - GEM	XS2532805905	09/Nov/2022	Listed	17/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027 - GEM	XS2575681999	23/Jan/2023	Listed	20/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029 - GEM	XS2565992018	09/Mar/2023	Listed	09/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60389 - Issue of GBP 3,000,000 Floating Rate Single Name Credit Linked Notes due 2028 - GEM	XS2619470995	23/Jun/2023	Listed	20/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64662 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663105794	11/Sep/2023	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64663 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663093925	15/Sep/2023	Listed	12/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64665 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663111768	15/Sep/2023	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64666 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663103237	15/Sep/2023	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75399 - Issue of CGMFL75399 USD 2,600,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM	XS2778181243	05/Apr/2024	Listed	20/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75400 - Issue of USD 1,550,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM	XS2778181599	05/Apr/2024	Listed	20/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77503 - Issue of 879 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 - GEM	DE000KJ5DB53	15/May/2024	Listed	17/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79521 - Issue of USD 3,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2028 - GEM	XS2814722166	06/Jun/2024	Listed	20/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79975 - Issue of GBP1,000,000 Floating Rate Single Name Credit Linked Notes due June 2029 - GEM	XS2814698192	11/Jun/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81547 - Issue of CGMFL81547 USD 1,003,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2828750393	17/Jul/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81548 - Issue of EUR 2,080,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2828750047	18/Jul/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82954 - Issue of EUR 1,700,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2856282889	09/Aug/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86770 - Issue of USD1,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM	XS2885325246	17/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88231 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2026 - GEM	XS2907269729	22/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90887 - Issue of EUR 9,176,000 Snowballing Autocall Notes linked to the Morningstar Transatlantic Select 50 Target Volatility 17% Decrement Point GR EUR, due February 2035 - GEM	XS2927662622	12/Feb/2025	Listed	07/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL97547 - Issue of EUR 2,500,000 Fixed Rate Index Tranched Credit Linked Notes due 2029 - GEM	XS2983869178	12/Feb/2025	Listed	20/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2025-0040 - Issue of 10,200,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to Taiwan Semiconductor - GEM	XS2930017079	03/Sep/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0008 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the CHINA NATIONAL SOFTWARE -A (the Certificates) - GEM	XS3077250374	02/Jan/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0010 - Issue of 100,000 APAC Participation Certificates that are China Participation Certificates linked to the SUPCON TECHNOLOGY CO LTD-A (the Certificates) - GEM	XS3077250960	05/Jan/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0079 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the JIANGSU ZHONGTIAN TECHNOLO-A - GEM	XS3077244641	13/Feb/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0080 - Issue of 12,500,000 APAC Participation Certificates that are China Participation Certificates linked to the WUXI LEAD INTELLIGENT EQUI-A - GEM	XS3077245614	13/Feb/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0222 - Issue of 15,000,000 APAC Participation Certificates that are Japan Participation Certificates linked to the NIDEC Corporation - GEM	XS3125683147	13/May/2026	Listed	13/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0239 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to ZIJIN MINING GROUP CO LTD-A - GEM	XS3125669153	04/Jun/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0257 - Issue of 1,800,000 APAC Participation Certificates that are China Participation Certificates linked to SIEYUAN ELECTRIC CO LTD-A - GEM	XS3125668692	27/May/2026	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0258 - Issue of 5,100,000 APAC Participation Certificates that are China Participation Certificates linked to EVE ENERGY CO LTD-A - GEM	XS3125684970	27/May/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0259 - Issue of 810,000 APAC Participation Certificates that are China Participation Certificates linked to CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A - GEM	XS3125682172	27/May/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0273 - Issue of 3,000,000 APAC Participation Certificates that are China Participation Certificates linked to AECC Aviation Power Co Ltd - GEM	XS3125667702	10/Jun/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0351 - Issue of 25,000,000 APAC Participation Certificates that are China Participation Certificates linked to CXMT CORP - GEM	XS3125673932	06/Aug/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CGMHI2026-0368 - Issue of 1,590,000 APAC Participation Certificates that are China Participation Certificates linked to YUSHU TECHNOLOGY CO LTD-A - GEM	XS3125670839	24/Aug/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1090 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3078568675	23/May/2025	Listed	23/Aug/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1091 - Issue of ZMW 53,000000 Zambia Credit Linked Unsecured Notes - GEM	US173074TA37	05/Jun/2025	Listed	23/Aug/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1114 - Issue of BDT 200,000,000.00Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM	XS3087739812	09/Jun/2025	Listed	13/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1117 - Issue of UGX 62,600,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3088626745	11/Jun/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1119 - Issue of UGX 20,600,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3088764975	13/Jun/2025	Listed	23/Jun/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1120 - Issue of UGX 20,200,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3089775525	13/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1134 - Issue of UGX 4,961,280,882.00Uganda Credit Linked Unsecured Notes - GEM	US173074TJ46	24/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1135 - Issue of UGX 52,284,267,754 Uganda Credit Linked Unsecured Notes - GEM	XS3096758605	23/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1141 - Issue of ZMW 138,832,136.00 Zambia Credit Linked Unsecured Notes - GEM	XS3096708170	30/Jun/2025	Listed	28/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1144 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3096708501	03/Jul/2025	Listed	26/Jun/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1145 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3096719532	01/Jul/2025	Listed	26/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1150 - Issue of BDT 220,000,000.00 Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM	XS3096663722	08/Jul/2025	Listed	13/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1163 - Issue of UGX 2,400,000,000.00 Uganda Credit Linked Unsecured Notes - GEM	US173074XW01	21/Jul/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1166 - Issue of UGX 24,900,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3110748574	21/Jul/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1168 - Issue of UGX 135,500,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3110750042	18/Jul/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1169 - Issue of PKR 150,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3110737023	22/Jul/2025	Listed	18/Jan/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1185 - Issue of UGX 15,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM	XS3125469653	29/Jul/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1186 - Issue of UGX 10,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3125470230	29/Jul/2025	Listed	28/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1202 - Issue of UGX 20,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM	XS3125389547	12/Aug/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1203 - Issue of UGX 4,091,510,030.00 Uganda Credit Linked Unsecured Notes - GEM	US173074YB54	18/Aug/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1204 - Issue of UGX 21,275,852,158 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3125388143	19/Aug/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1224 - Issue of UGX 34,000,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3125246192	12/Sep/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1248 - Issue of ZMW 116,371,107.00 Zambia Credit Linked Unsecured Notes - GEM	XS3125117971	07/Oct/2025	Listed	01/Oct/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1249 - Issue of ZMW 92,120,390 Zambia Credit Linked Unsecured Notes - GEM	XS3125114283	08/Oct/2025	Listed	04/Sep/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1250 - Issue of ZMW 116,618,225 Zambia Credit Linked Unsecured Notes - GEM	XS3125115686	09/Oct/2025	Listed	01/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1255 - Issue of UGX 29,000,000,000 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3125108558	14/Oct/2025	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1256 - Issue of UGX 14,400,000,000 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3125108715	14/Oct/2025	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1258 - Issue of USD 10,000,000 Fixed Rate Index Tranched Credit Linked Notes due December 2028 - GEM	XS3125046857	31/Oct/2025	Listed	20/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1272 - Issue of ZMW 44,775,880.00 Zambia Credit Linked Unsecured Notes - GEM	XS3125030778	29/Oct/2025	Listed	01/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1273 - Issue of UGX 28,600,000,000 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3136758748	07/Nov/2025	Listed	23/Jun/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1274 - Issue of UGX 12,900,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3136823823	07/Nov/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1275 - Issue of UGX 37,000,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3136798025	07/Nov/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1276 - Issue of UGX 19,100,000,000 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3136758318	07/Nov/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1290 - Issue of UGX 15,479,403,082 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3136713644	03/Dec/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1318 - Issue of PKR 1,500,000,000.00 Pakistan Credit Linked Unsecured Notes due July 2030 - GEM	XS3136677666	18/Dec/2025	Listed	19/Jul/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1324 - Issue of NGN 5,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136662122	22/Dec/2025	Listed	29/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1327 - Issue of ZMW 110,000,000.00 Zambia Credit Linked Unsecured Notes - GEM	XS3136638684	02/Jan/2026	Listed	28/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1328 - Issue of ZMW 230,000,000.00 Zambia Credit Linked Unsecured Notes - GEM	XS3136638841	02/Jan/2026	Listed	24/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1345 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3136575589	22/Jan/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1346 - Issue of UGX 5,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3136872523	23/Jan/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1349 - Issue of NGN 5,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136556795	28/Jan/2026	Listed	29/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1356 - Issue of ZMW 73,600,000 Zambia Credit Linked Unsecured Notes - GEM	XS3136605758	04/Feb/2026	Listed	29/Jan/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1357 - Issue of ZMW 78,500,000 Zambia Credit Linked Unsecured Notes - GEM	XS3136533158	04/Feb/2026	Listed	26/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1363 - Issue of NGN 7,500,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136586438	06/Feb/2026	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1366 - Issue of NGN 10,927,743,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136876359	06/Feb/2026	Listed	31/Jan/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1367 - Issue of NGN 1,082,500,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZE84	06/Feb/2026	Listed	31/Jan/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1368 - Issue of NGN 11,716,432,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136522037	20/Feb/2026	Listed	23/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1369 - Issue of NGN 6,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136522623	06/Feb/2026	Listed	31/Jan/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1370 - Issue of NGN 1,165,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZF59	09/Feb/2026	Listed	23/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1375 - Issue of RON 25,000,000 Fixed Rate Credit Linked Notes due September 2033 - GEM	XS3136508044	16/Feb/2026	Listed	20/Sep/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1379 - Issue of NGN 10,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136508473	11/Feb/2026	Listed	21/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1387 - Issue of NGN 7,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZG33	16/Feb/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1388 - Issue of NGN 79,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136881433	13/Feb/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1393 - Issue of BDT 874,000,000.00 Bangladesh Credit Linked Unsecured Notes due August 2031 - GEM	US173074ZH16	25/Feb/2026	Listed	27/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1394 - Issue of BDT 766,000,000 Bangladesh Credit Linked Unsecured Notes due August 2031 - GEM	XS3136478206	24/Feb/2026	Listed	27/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1395 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3136474395	24/Feb/2026	Listed	27/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1398 - Issue of NGN 70,091,100,444.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136462978	23/Feb/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1399 - Issue of NGN 1,578,628,388.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZJ71	23/Feb/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1405 - Issue of NGN 78,817,540,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3136460337	25/Feb/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1406 - Issue of NGN 79,352,953,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3136460170	26/Feb/2026	Listed	08/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1408 - Issue of ZMW 83,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3136459677	25/Feb/2026	Listed	20/Feb/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1409 - Issue of NGN 393,212,232.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZM01	25/Feb/2026	Listed	23/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1410 - Issue of NGN 13,162,083,178 Nigerian Credit Linked Unsecured Notes - GEM	XS3136459164	25/Feb/2026	Listed	23/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1415 - Issue of ZMW 74,784,009.00 Zambia Credit Linked Unsecured Notes due January 2031 - GEM	US173074ZP32	27/Feb/2026	Listed	28/Jan/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1416 - Issue of ZMW 173,197,154.00 Zambia Credit Linked Unsecured Notes - GEM	XS3136497099	02/Mar/2026	Listed	28/Jan/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1428 - Issue of NGN 4,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074ZT53	13/Mar/2026	Listed	29/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1454 - Issue of UGX 17,166,015,414 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3137637222	01/Apr/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1455 - Issue of UGX 1,411,923,346.00 Uganda Credit Linked Unsecured Notes - GEM	US173074ZY49	01/Apr/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1468 - Issue of NGN 38,622,686,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137561067	13/Apr/2026	Listed	21/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1469 - Issue of NGN 38,488,917,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137599117	13/Apr/2026	Listed	14/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1493 - Issue of UGX 10,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3137506047	28/Apr/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1513 - Issue of GHS 290,135,000.00 Ghana Credit Linked Unsecured Notes due March 2033 - GEM	XS3137459296	15/May/2026	Listed	31/Mar/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1514 - Issue of GHS 99,972,000.00 Ghana Credit Linked Unsecured Notes - GEM	US173074A961	15/May/2026	Listed	31/Mar/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1520 - Issue of ZMW 137,826,400.00 Zambia Credit Linked Unsecured Notes - GEM	XS3137434117	19/May/2026	Listed	21/Dec/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1529 - Issue of NGN 29,500,325,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137364314	04/Jun/2026	Listed	08/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1549 - Issue of NGN 14,114,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137319870	10/Jun/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1550 - Issue of NGN 8,886,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074B613	11/Jun/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1567 - Issue of UGX 45,000,000,000.00 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3137677442	22/Jun/2026	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1570 - Issue of GHS 412,500,000.00 Ghana Credit Linked Unsecured Notes due March 2033 - GEM	XS3137237122	24/Jun/2026	Listed	09/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1571 - Issue of GHS 72,000,000.00 Ghana Credit Linked Unsecured Notes - GEM	US173074C371	25/Jun/2026	Listed	09/Feb/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1572 - Issue of BDT 1,000,000,000.00 Bangladesh Credit Linked Unsecured Notes due February 2027 - GEM	XS3137231943	22/Jun/2026	Listed	09/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1587 - Issue of NGN 1,627,290,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137211085	01/Jul/2026	Listed	21/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1588 - Issue of NGN 19,500,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137189307	02/Jul/2026	Listed	21/Apr/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1589 - Issue of PKR 300,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2031 - GEM	US173074C785	06/Jul/2026	Listed	17/Jan/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1591 - Issue of NGN 36,828,959,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137184506	01/Jul/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1600 - Issue of NGN 3,690,762,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137162361	09/Jul/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1604 - Issue of NGN 14,727,720,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137193325	10/Jul/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1610 - Issue of NGN 2,231,700,878.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137167915	15/Jul/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1613 - Issue of NGN 44,148,427,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137145432	16/Jul/2026	Listed	13/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1614 - Issue of NGN 8,605,837,634.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074D288	16/Jul/2026	Listed	08/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1615 - Issue of NGN 12,350,440,463.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137146919	16/Jul/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1620 - Issue of NGN 1,490,345,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137137843	21/Jul/2026	Listed	29/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1622 - Issue of UGX 5,521,150,700.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3137127968	22/Jul/2026	Listed	27/Jun/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1623 - Issue of UGX 3,870,778,143.00 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3137127299	22/Jul/2026	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1625 - Issue of NGN 25,421,833,090.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137126564	22/Jul/2026	Listed	19/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1626 - Issue of NGN 72,416,473,180.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3137126135	22/Jul/2026	Listed	08/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1642 - Issue of NGN 1,800,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074D692	03/Aug/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1647 - Issue of RON 27,000,000 Fixed Rate Credit Linked Notes due July 2032 - GEM	XS3331985336	10/Aug/2026	Listed	13/Jul/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1648 - Issue of NGN 6,682,967,700.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331968167	10/Aug/2026	Listed	22/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1651 - Issue of NGN 39,920,041,582.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331977234	07/Aug/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1652 - Issue of NGN 17,036,553,900.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331977077	06/Aug/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1657 - Issue of USD 3,000,000 Fixed Rate Credit Linked Notes linked to Romania due July 2032 - GEM	XS3332071763	14/Aug/2026	Listed	13/Jul/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1658 - Issue of NGN 14,709,735,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3332067654	10/Aug/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1659 - Issue of NGN 1,016,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074D858	10/Aug/2026	Listed	10/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1661 - Issue of NGN 28,219,600,200.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3332065799	12/Aug/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1666 - Issue of NGN 44,331,786,700.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331945389	13/Aug/2026	Listed	24/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1667 - Issue of ZMW 82,555,375 Zambia Credit Linked Unsecured Notes - GEM	XS3332064800	14/Aug/2026	Listed	20/Feb/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1668 - Issue of UGX 17,875,065,717.00 Uganda Credit Linked Unsecured Notes due June 2039 - GEM	XS3332085631	13/Aug/2026	Listed	27/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1677 - Issue of ZMW 67,099,727 Zambia Credit Linked Unsecured Notes - GEM	XS3331937527	17/Aug/2026	Listed	31/Oct/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1678 - Issue of NGN 21,398,774,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331938418	14/Aug/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1683 - Issue of ZMW 82,414,381 Zambia Credit Linked Unsecured Notes - GEM	XS3331915127	21/Aug/2026	Listed	20/Feb/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1687 - Issue of NGN 14,700,695,695.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331905326	21/Aug/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1688 - Issue of NGN 1,017,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074E278	25/Aug/2026	Listed	14/Jan/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1696 - Issue of NGN 1,063,500,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074E435	01/Sep/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1697 - Issue of NGN 15,397,030,131.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331849235	01/Sep/2026	Listed	05/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1698 - Issue of LKR 686,000,000.00 Sri Lanka Credit Linked Unsecured Notes - GEM	XS3331847452	03/Sep/2026	Listed	03/Nov/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1699 - Issue of LKR 1,189,000,000.00 Ghana Credit Linked Unsecured Notes - GEM	US173074E500	03/Sep/2026	Listed	03/Nov/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1700 - Issue of LKR 138,000,000.00 Ghana Credit Linked Unsecured Notes - GEM	US173074E682	03/Sep/2026	Listed	03/Nov/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1701 - Issue of NGN 22,448,461,468.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331830136	04/Sep/2026	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1703 - Issue of ZMW 72,000,000.00 Zambia Credit Linked Unsecured Notes - GEM	XS3331841331	03/Sep/2026	Listed	29/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1705 - Issue of NGN 28,471,590,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331816069	08/Sep/2026	Listed	17/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1706 - Issue of NGN 48,862,727,140.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3332050502	08/Sep/2026	Listed	13/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1707 - Issue of NGN 3,808,050,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074E765	08/Sep/2026	Listed	13/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1708 - Issue of PKR 621,620,000.00 Pakistan Credit Linked Unsecured Notes due August 2027 - GEM	XS3331794662	10/Sep/2026	Listed	09/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1709 - Issue of ZMW 81,045,865 Zambia Credit Linked Unsecured Notes - GEM	XS3332049165	15/Sep/2026	Listed	29/Jan/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1714 - Issue of NGN 12,539,520,580.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331759244	16/Sep/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1715 - Issue of NGN 884,056,420.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074E922	17/Sep/2026	Listed	15/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1716 - Issue of NGN 13,820,832,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3332042749	18/Sep/2026	Listed	03/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1717 - Issue of NGN 21,457,171,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331742513	18/Sep/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1722 - Issue of NGN 12,100,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074F341	23/Sep/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1723 - Issue of NGN 363,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331707367	23/Sep/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1724 - Issue of NGN 33,360,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331699911	24/Sep/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1725 - Issue of NGN 37,675,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074F424	24/Sep/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1726 - Issue of NGN 3,683,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074F598	24/Sep/2026	Listed	11/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1727 - Issue of NGN 4,443,537,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331686009	25/Sep/2026	Listed	17/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1728 - Issue of NGN 69,981,300,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3331686850	25/Sep/2026	Listed	24/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1729 - Issue of NGN 70,242,646,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331694102	24/Sep/2026	Listed	31/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1730 - Issue of NGN 4,279,179,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331694367	25/Sep/2026	Listed	04/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1731 - Issue of NGN 30,000,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3332047110	25/Sep/2026	Listed	18/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1739 - Issue of NGN 8,896,269,500.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331650666	02/Oct/2026	Listed	11/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1740 - Issue of NGN 36,759,363,900.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331650823	02/Oct/2026	Listed	26/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1741 - Issue of NGN 35,775,862,100.00 Nigerian Credit Linked Unsecured Notes - GEM	XS3331650583	02/Oct/2026	Listed	18/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMACH2084 - Issue of USD 120,500,000 Zero Coupon Notes due June 2056 - GEM	US173074VZ59	09/Jun/2026	Listed	09/Jun/2056
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH19483 - Issue of GBP 23,880,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due November 2029 - GEM	XS2893042585	09/Dec/2024	Listed	29/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH31542 - Issue of USD 1,500,000 Certificates linked to the Gallium US Volatility Carry Total Return USD Index due October 2035 - GEM	XS2982242674	17/Oct/2025	Listed	15/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH37325 - Issue of USD 1,000,000 Fixed Rate Notes due April 2027 - GEM	XS3137605450	13/Apr/2026	Listed	10/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0164 - Issue of 14,600,000 APAC Participation Certificates that are China Participation Certificates linked to the SDIC XINJI ENERGY CO-A (the Certificates) - GEM	XS2312001188	21/Sep/2023	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0165 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ANHUI JIANGHUAI AUTO CO-A. (the Certificates) - GEM	XS2312008274	21/Sep/2023	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0166 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of LUXSHARE PRECISION INDUSTR-A - GEM	XS2311998533	25/Sep/2023	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0167 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of HONGFA TECHNOLOGY CO LTD-A (the Certificates) - GEM	XS2312014751	25/Sep/2023	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0163 - Issue of 480,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NAURA TECHNOLOGY GROUP CO-A - GEM	XS2660403853	19/Mar/2024	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0164 - Issue of 7,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ZHENGZHOU YUTONG BUS CO-A - GEM	XS2660397600	19/Mar/2024	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0165 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zijin Mining Group Co Ltd-A (the Certificates) - GEM	XS2660407680	19/Mar/2024	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0039 - Issue of 225,000,000 APAC Participation Certificates that are China Participation Certificates linked to the TCL COMM EQUIPMENT CO-A(the Certificates) - GEM	XS2930019364	28/Feb/2025	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0051 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the KWEICHOW MOUTAI CO LTD-A (the Certificates) - GEM	XS2930013326	21/Mar/2025	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0148 - Issue of 3,000,000 APAC Participation Certificates that are China Participation Certificates linked to the NINEBOT LTD-CDR (the Certificates) - GEM	XS2930005496	25/Jun/2025	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0150 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the ZHEJIANG CENTURY HUATONG GROUP (the Certificates) - GEM	XS2930006031	04/Jul/2025	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0344 - Issue of 10,000 Certificates linked to the Hang Seng® Biotech Index (Net Total Return) (the Certificates) - GEM	XS3077252586	07/Nov/2025	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0359 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the XIAN LONGI SILICON MATERIA-A (the Certificates) - GEM	XS3077249442	10/Nov/2025	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2026-0007 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the AECC AVIATION POWER CO-A(the Certificates) - GEM	XS3077255415	02/Jan/2026	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2026-0027 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the MONTAGE TECHNOLOGY CO LTD -A (the Certificates) - GEM	XS3077245457	24/Apr/2026	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2463532551	06/Apr/2022	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0511 - Issue of UGX 9,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2658268813	08/Aug/2023	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0513 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS2660382917	25/Aug/2023	Listed	28/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0582 - Issue of UGX 12,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2730337420	09/Apr/2024	Listed	18/May/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0714 - Issue of NGN 21,549,584,839 Nigerian Credit Linked Unsecured Notes - GEM	XS2808283860	24/Apr/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0715 - Issue of NGN 2,001,874,002.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074PD12	25/Apr/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0730 - Issue of NGN 3,217,564,055.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074PJ81	16/May/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0731 - Issue of NGN 28,258,606,043.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2820609571	17/May/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0751 - Issue of BDT 1,510,432,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM	XS2844895438	20/Jun/2024	Listed	17/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0752 - Issue of BDT 137,313,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM	US173074PV10	20/Jun/2024	Listed	17/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0875 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 December 2032 - GEM	XS2810837083	12/Nov/2024	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0899 - Issue of NGN 7,500,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2957576478	12/Dec/2024	Listed	09/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0976 - Issue of ZMW 136,615,186 Zambia Credit Linked Unsecured Notes - GEM	XS3015314191	04/Mar/2025	Listed	22/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0977 - Issue of ZMW 161,832,365 Zambia Credit Linked Unsecured Notes - GEM	XS3015313896	04/Mar/2025	Listed	27/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1014 - Issue of ZMW 135,800,000 Zambia Credit Linked Unsecured Notes - GEM	XS3033224182	27/Mar/2025	Listed	11/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1015 - Issue of ZMW 50,900,000 Zambia Credit Linked Unsecured Notes - GEM	US173074SR70	27/Mar/2025	Listed	11/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1017 - Issue of ZMW 123,259,051 Zambia Credit Linked Unsecured Notes - GEM	XS3035913469	27/Mar/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1019 - Issue of ZMW 107,604,970 Zambia Credit Linked Unsecured Notes - GEM	XS3035912735	27/Mar/2025	Listed	04/Sep/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1060 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3063878980	06/May/2025	Listed	18/Jan/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1072 - Issue of ZMW 160,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3069287244	12/May/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1074 - Issue of ZMW 65,000000 Zambia Credit Linked Unsecured Notes - GEM	US173074SZ96	09/May/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1092 - Issue of ZMW 134,000,000.00 Zambia Credit Linked Unsecured Notes - GEM	XS3078568915	27/May/2025	Listed	23/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1196 - Issue of UGX 20,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM	XS3125491822	06/Aug/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11394 - Issue of USD 26,820,000 Snowballing Autocall Notes due August 2028 linked to the Nikkei 225 Index - GEM	XS2632900465	10/Aug/2023	Listed	02/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11997 - Issue of GBP 17,467,000 Snowballing Autocall Notes due October 2028 linked to the FTSE® 100 Index - GEM	XS2632876061	06/Nov/2023	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13374 - Issue of USD 2,742,000 Quanto Snowballing Autocall Notes due February 2029 linked to the EURO STOXX 50® Index - GEM	XS2709309053	26/Feb/2024	Listed	16/Feb/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14410 - Issue of GBP 25,985,000 Snowballing Autocall Notes due April 2029 linked to the FTSE® 100 Index - GEM	XS2752744883	18/Apr/2024	Listed	17/Apr/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15600 - Issue of USD 64,566,000 Snowballing Autocall Notes linked to the EURO STOXX 50 Index, due June 2029 - GEM	XS2782832674	05/Jul/2024	Listed	27/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH16940 - Issue of GBP 14,320,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due August 2029 - GEM	XS2848899246	02/Sep/2024	Listed	22/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH18342 - Issue of USD10,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM	XS2893091525	17/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 11 February 2028 - GEM	USU1747D1534	02/Feb/2018	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM	USU1747E1020	31/Aug/2020	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM	USU1747E1103	15/Sep/2020	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates) - GEM	USU1747E1517	30/Mar/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd - GEM	USU1747E1699	30/Mar/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials - GEM	USU1747E1772	04/Apr/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd - GEM	USU1747E1939	14/Apr/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co - GEM	USU1747E2010	19/Apr/2022	Listed	11/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications - GEM	USU1747E2192	21/Apr/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci - GEM	USU1747E2358	03/May/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates) - GEM	USU1747E2507	16/Jun/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd - GEM	USU1747E2762	22/Jun/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates) - GEM	USU1747E2846	28/Jun/2022	Listed	11/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 11 February 2028 - GEM	USU1747E3000	16/Dec/2022	Listed	11/Feb/2028
CITIGROUP INC	EMTN8736 - Issue of EUR 20,000,000 EUR-CMS Rate Subordinated Notes due May 2037 - GEM	XS2792113834	04/Jun/2025	Listed	29/May/2037
CITIGROUP INC	EMTN9153 - Issue of GBP 119,300,000 Zero Coupon Subordinated Notes due February 2056 - GEM	XS3114870275	09/Feb/2026	Listed	09/Feb/2056
CITIGROUP INC	EMTN9167 - Issue of USD 118,600,000 Zero Coupon Subordinated Notes due February 2056 - GEM	US172967QL88	19/Feb/2026	Listed	17/Feb/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	EMTN9168 - Issue of USD 73,500,000 Zero Coupon Subordinated Notes due March 2049 - GEM	US172967QM61	05/Mar/2026	Listed	03/Mar/2049
CITIGROUP INC	EMTN9184 - Issue of EUR 20,000,000 Range Accrual Subordinated Notes linked to the EUR-CNO TEC10 due August 2038 - GEM	XS3295861200	13/Aug/2026	Listed	12/Aug/2038
CITIGROUP INC	EMTN9185 - Issue of HKD 140,000,000 Fixed Rate Subordinated Notes due February 2036 - GEM	XS3114876553	27/Feb/2026	Listed	25/Feb/2036
CITIGROUP INC	EMTN9193 - Issue of EUR 10,000,000 Inflation Linked Subordinated Notes due March 2041 - GEM	XS3114868709	05/Mar/2026	Listed	04/Mar/2041
CITIGROUP INC	EMTN9393 - Issue of GBP 500,000,000 Zero Coupon Subordinated Notes due September 2066 - GEM	XS3295860061	15/Sep/2026	Listed	15/Sep/2066
CITIGROUP INC	Issue of HKD80,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM	XS2792096302	31/Mar/2025	Listed	26/Mar/2035
CITIGROUP INC	Issue of HKD95,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM	XS2792101151	24/Mar/2025	Listed	20/Mar/2035
CITIGROUP INC	Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792098936	08/Apr/2025	Listed	07/Apr/2035
CITIGROUP INC	Series EMTN8530 - Issue of EUR 65,000,000 CMS Rate Subordinated Notes due August 2034 (EMTN8530) - GEM	XS2110087843	12/Aug/2024	Listed	09/Aug/2034
CITIGROUP INC	Series EMTN8632 - Issue of EUR50,000,000 Fixed Rate Subordinated Notes due March 2037 - GEM	XS2792108321	13/Mar/2025	Listed	10/Mar/2037
CITIGROUP INC	Series EMTN8659 - Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792107190	09/Apr/2025	Listed	09/Apr/2035
CITIGROUP INC	Series EMTN8661 - Issue of CNY30,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792103959	16/Apr/2025	Listed	11/Apr/2035
CITIGROUP INC	Series EMTN9033 - Issue of CNY121,000,000 Fixed Rate Subordinated Notes due October 2035 - GEM	XS3114874426	04/Nov/2025	Listed	31/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY	EUR 11,008,000 Class B EURIBOR plus 1.40 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM	XS3457191560	29/Sep/2026	Listed	01/Nov/2045
CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY	EUR 11,008,000 Class D EURIBOR plus 2.55 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM	XS3457191727	29/Sep/2026	Listed	01/Nov/2045
CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY	EUR 15,726,000 Class C EURIBOR plus 1.75 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM	XS3457191644	29/Sep/2026	Listed	01/Nov/2045
CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY	EUR 17,298,000 Class E EURIBOR plus 3.75 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM	XS3457191990	29/Sep/2026	Listed	01/Nov/2045
CITIZEN IRISH REAL ESTATE TRUST 2026 DESIGNATED ACTIVITY COMPANY	EUR 243,758,000 Class A EURIBOR plus 1.10 per cent. Floating Rate Asset Backed Notes due November 2045 - GEM	XS3457191487	29/Sep/2026	Listed	01/Nov/2045
CITYCON OYJ	€265,721,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM	XS2830463118	10/Jun/2024	Listed	
CITYCON OYJ	EUR 321,000,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM	XS2347397437	04/Jun/2021	Listed	
CLARIANE	£200,000,000 Undated Non-Call 3 YearsDeeply Subordinated Fixed Rate Resettable Notes - GEM	FR0014003YZ5	15/Jun/2021	Listed	
CLARIANE	€333,000,000 Undated Non-Call 3 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM	FR00140198T3	29/Jun/2026	Listed	
CLARIANE	€730,000,000 6.875% Senior Notes due 2031 - GEM	XS3314100986	28/Jul/2026	Listed	15/Apr/2031
CLARIANE	Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028 - GEM	FR00140060J6	15/Oct/2021	Listed	15/Oct/2028
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296467371	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296467298	22/Feb/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296468429	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466563	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465672	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296465326	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296466480	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466308	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296466217	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466050	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465839	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296465755	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465243	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296464949	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45,100,000 Subordinated Notes due 2029 - GEM	XS1499662770	15/Nov/2016	Listed	15/Feb/2034
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€13,640,000 Class D mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186942812	28/Oct/2025	Listed	28/Oct/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€13,640,000 Class D mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186944198	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€15,150,000 Class F mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186943117	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€15,150,000 Class F mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186944354	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X mortgage backed notes due October 2066 - Reg S - GEM	XS3186943547	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X mortgage backed notes due October 2066 - Rule 144A - GEM	XS3186944784	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€22,730,000 Class Z1 mortgage backed fixed rate notes due October 2066 - Reg S - GEM	XS3186943380	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€22,730,000 Class Z1 mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM	XS3186944511	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€28,790,000 Class C mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186942739	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€28,790,000 Class C mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186943976	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€42,430,000 Class B mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186942655	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€42,430,000 Class B mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186943893	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€43,980,000 Class Z2 mortgage backed fixed rate notes due October 2066 - Reg S - GEM	XS3186943463	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€43,980,000 Class Z2 mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM	XS3186944602	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€430,420,000 Class A mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186942572	28/Oct/2025	Listed	28/Oct/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€430,420,000 Class A mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186943620	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€8,610,000 Class RFN mortgage backed fixed rate notes due October 2066 - Reg S - GEM	XS3186943208	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€8,610,000 Class RFN mortgage backed fixed rate notes due October 2066 - Rule 144A - GEM	XS3186944438	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€9,090,000 Class E mortgage backed floating rate notes due October 2066 - Reg S - GEM	XS3186942903	28/Oct/2025	Listed	28/Oct/2066
CLAVEL RESIDENTIAL 4 DESIGNATED ACTIVITY COMPANY	€9,090,000 Class E mortgage backed floating rate notes due October 2066 - Rule 144A - GEM	XS3186944271	28/Oct/2025	Listed	28/Oct/2066
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	U.S.$ 200,000,000 Step-Up Senior Secured Notes due 2031 (Rule 144A ISIN Only) - GEM	US20445PAH82	16/Nov/2021	Listed	10/Dec/2031
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	U.S.$70,000,000 Clisa-Only Redeemable Notes due 2034 (Reg 144A) - GEM	US20445PAJ49	26/Nov/2025	Listed	10/Dec/2034
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	U.S.$70,000,000 Clisa-Only Redeemable Notes due 2034 (Reg S) - GEM	USP3063XAK48	26/Nov/2025	Listed	10/Dec/2034
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	USD 200,000,000 Step-Up Senior Secured Notes due 2031 - GEM	USP3063XAJ74	16/Nov/2021	Listed	10/Dec/2031
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885240171	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037(Reg S) - GEM	XS2885240098	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239918	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239751	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€188,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2885238787	18/Sep/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€188,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885238944	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239595	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239678	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239322	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239835	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€41,250,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2885240502	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€41,250,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2885240767	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Reg S) - GEM	XS2885238860	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM	XS2885239165	18/Sep/2024	Listed	15/Oct/2037
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2766727460	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2766727627	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728864	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766729086	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728781	21/Feb/2024	Listed	21/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766728948	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727973	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727890	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2495512282	16/Aug/2022	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Rule 144a) - GEM	XS2495512365	16/Aug/2022	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728278	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766728435	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727387	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727544	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727205	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727114	21/Feb/2024	Listed	21/Aug/2035
CNH INDUSTRIAL N.V.	CNH 16 - Issue of €500,000,000 3.875 per cent. Notes due 3 September 2035 - GEM	XS3171584595	03/Sep/2025	Listed	03/Sep/2035
CNH INDUSTRIAL N.V.	CNH 17 - Issue of €500,000,000 3.625 per cent. Notes due 26 January 2033 - GEM	XS3239338042	26/Nov/2025	Listed	26/Jan/2033
CNH INDUSTRIAL N.V.	Series CNH 15 - Issue of €750,000,000 3.750 per cent. Notes due 11 June 2031 - GEM	XS2829592679	11/Jun/2024	Listed	11/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COBRE DEL MAYO, S.A. DE C.V.	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S) - GEM	XS2343881855	13/Oct/2021	Listed	15/May/2030
COBRE DEL MAYO, S.A. DE C.V.	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A) - GEM	XS2343881939	13/Oct/2021	Listed	15/May/2030
COCA-COLA EUROPACIFIC PARTNERS PLC	$500 million 1.500% Senior Notes due 2027 (Regulation S) - GEM	USG25839PT55	05/May/2021	Listed	15/Jan/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	$500 million 1.500% Senior Notes due 2027 (S144A) - GEM	US19123MAF05	05/May/2021	Listed	15/Jan/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€250,000,000 1.500% Notes due 2027 - GEM	XS2191438857	23/Jun/2020	Listed	08/Nov/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€400,000,000 1.500% Notes due 2027 - GEM	XS1907122656	08/Nov/2018	Listed	08/Nov/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 0.700 per cent Notes due 2031 - GEM	XS2051655095	12/Sep/2019	Listed	12/Sep/2031
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.125% Notes due 2029 - GEM	XS1981054221	12/Apr/2019	Listed	12/Apr/2029
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.750% Notes due 2028 - GEM	XS1415535696	26/May/2016	Listed	26/May/2028
COCA-COLA EUROPACIFIC PARTNERS PLC	€600,000,000 3.250% Notes due 2032 - GEM	XS2905425612	23/Sep/2024	Listed	21/Mar/2032
COCA-COLA EUROPACIFIC PARTNERS PLC	€750,000,000 0.200% Notes due 2028 - GEM	XS2264977146	02/Dec/2020	Listed	02/Dec/2028
COCA-COLA EUROPACIFIC PARTNERS PLC	3 - Issue of €500,000,000 3.125 per cent. Notes due 25 September 2032 - GEM	XS3186951219	25/Sep/2025	Listed	25/Sep/2032
COCA-COLA EUROPACIFIC PARTNERS PLC	4 - Issue of €300,000,000 Floating Rate Notes due February 2028 - GEM	XS3303514031	26/Feb/2026	Listed	26/Feb/2028
COCA-COLA EUROPACIFIC PARTNERS PLC	5 - Issue of €150,000,000 3.500 per cent. Notes due 8 May 2032 - GEM	XS3432946112	02/Jul/2026	Listed	08/May/2032
COCA-COLA EUROPACIFIC PARTNERS PLC	5 - Issue of €600,000,000 3.500 per cent. Notes due 8 May 2032 - GEM	XS3367599860	08/May/2026	Listed	08/May/2032
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 500000000 1.875% Notes due 2030 - GEM	XS1206411230	18/Mar/2015	Listed	18/Mar/2030
COCA-COLA EUROPACIFIC PARTNERS PLC	Series 1 - Issue of €300,000,000 Floating Rate Notes due June 2027 - GEM	XS3085615345	03/Jun/2025	Listed	03/Jun/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	Series 2 - Issue of €500,000,000 3.125 per cent. Notes due 3 June 2031 - GEM	XS3085615428	03/Jun/2025	Listed	03/Jun/2031
COCA-COLA FEMSA, S.A.B. DE C.V.	USD 600,000,000 5.250% Senior Notes due 2043 - GEM	US191241AF58	19/Dec/2013	Listed	26/Nov/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COLE PARK CLO LIMITED	USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG22617AC15	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM	USG22617AB32	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22617AE70	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22616AA75	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22617AF46	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 43820000 Subordinated Notes due 2028 - GEM	USG22616AB58	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG22617AD97	23/Dec/2015	Listed	20/Oct/2028
COMISIÓN FEDERAL DE ELECTRICIDAD	Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM	MX95CF050088	18/Oct/2017	Listed	23/Dec/2027
COMVEST CREDIT 2024-1 CLO LLC	U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU20417AA63	24/Sep/2024	Listed	15/Jul/2036
COMVEST CREDIT 2024-1 CLO LLC	U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 144A - GEM	US20588AAA34	24/Sep/2024	Listed	15/Jul/2036
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144696153	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144696070	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695775	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144695346	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695007	29/Aug/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144694968	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3144694455	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3144694299	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695262	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144695189	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3144694612	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3144694539	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	XS1785848471	16/Apr/2018	Listed	15/Oct/2030
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	XS1785847820	16/Apr/2018	Listed	15/Oct/2030
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - Reg S - GEM	XS1387744573	26/Apr/2016	Listed	15/Apr/2038
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038- 144A - GEM	XS1387926683	26/Apr/2016	Listed	15/Apr/2038
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212403136	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212403052	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212402831	21/Nov/2025	Listed	23/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212402757	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212401866	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212401783	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3212401270	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3212401197	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3212402674	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3212402328	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€34,950,000 Subordinated Notes due 2039 - 144A - GEM	XS3222524046	26/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€34,950,000 Subordinated Notes due 2039 - reg S - GEM	XS3222523402	26/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3212401437	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3212401353	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3219372920	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3219372680	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3212401601	21/Nov/2025	Listed	23/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS3212401510	21/Nov/2025	Listed	23/Oct/2039
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM	XS1614206388	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM	XS1614207279	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356405972	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356405543	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356404496	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356404140	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356404223	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356404066	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2356406194	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2356406780	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2356405899	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2356405626	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356403506	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2356403258	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356403175	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	XS2356403415	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356403332	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356403092	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356406434	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356406350	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356404819	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356404652	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356404736	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356404579	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356406608	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356406517	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356405469	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356405113	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356405386	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356405030	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356405204	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356404900	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356403928	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356403761	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356403845	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356403688	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - 144A - GEM	XS2356406863	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - Reg S - GEM	XS2356406277	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3014010279	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS3014010352	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014011160	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014011087	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010865	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010949	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010600	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010436	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010782	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010519	18/Mar/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3014010196	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3014009859	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2037 - 144A - GEM	XS3086864421	09/Sep/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2037 - RegS - GEM	XS3086864009	09/Sep/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3014009933	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3014009776	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3440085150	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3440085077	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3440084930	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3440084856	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3440084427	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3440084344	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3440084005	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3440083965	04/Aug/2026	Listed	15/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3440084773	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3440084690	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - 144A - GEM	XS2315800180	15/Apr/2021	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - Reg S - GEM	XS2315800008	15/Apr/2021	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- 144A - GEM	XS3440084260	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- Reg S - GEM	XS3440084187	04/Aug/2026	Listed	15/Aug/2040
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - 144A - GEM	XS1897120652	03/Dec/2018	Listed	15/Jan/2032
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM	XS1897121031	03/Dec/2018	Listed	15/Jan/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2954141896	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2954141623	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142787	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142605	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142514	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142431	23/Jan/2025	Listed	23/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142191	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954141979	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954141540	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2954141466	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142357	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142274	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2053880527	14/Nov/2019	Listed	14/May/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS - GEM	XS2053880360	14/Nov/2019	Listed	14/May/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954141383	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2954141201	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2372952858	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2372950720	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2372952775	01/Sep/2021	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2372950993	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2372952692	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2372950480	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2372952932	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2372951025	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2372953070	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2372951371	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS - GEM	XS2212662774	01/Sep/2020	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2212662857	01/Sep/2020	Listed	25/Jan/2034
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3501887031	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3501886496	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€21,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3310478212	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€21,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3310478139	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3310477834	30/Sep/2026	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3310477750	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€31,390,000 Subordinated Notes due 2039 - 144A - GEM	XS2532684334	27/Oct/2022	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€31,390,000 Subordinated Notes due 2039 - Reg S - GEM	XS2532684250	27/Oct/2022	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS3310477164	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3310477081	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3310478055	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3310477917	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3501886066	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3501823812	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3310477321	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3310477248	30/Sep/2026	Listed	15/Aug/2039
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2929409394	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2929409121	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929410137	20/Nov/2024	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929410053	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409808	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409980	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2929408743	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2929408669	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2929409048	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2929408826	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409634	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409477	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409717	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409550	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2038 - 144A - GEM	XS2619354819	30/Jun/2023	Listed	22/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2038 - RegS - GEM	XS2619354736	30/Jun/2023	Listed	22/Nov/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3219381087	05/Dec/2025	Listed	25/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3219380949	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€16,600,000 Additional Subordinated Notes due 2040 - 144A - GEM	XS3238259470	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€16,600,000 Additional Subordinated Notes due 2040 - RegS - GEM	XS3238259397	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3219379776	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3219379693	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3219380865	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3219380782	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3219380436	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3219380352	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3219379933	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3219379859	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3219380600	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3219380519	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2040 - 144A - GEM	XS3247599213	17/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2040 - RegS - GEM	XS3247598678	17/Dec/2025	Listed	25/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3219380279	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3219380196	05/Dec/2025	Listed	25/Jan/2040
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785587	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2887785405	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785314	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS2887785231	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887786718	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS2887783459	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2887783707	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2887783293	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785157	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2887785074	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2037 - 144A - GEM	XS2887786049	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2037 - reg S - GEM	XS2887785660	14/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2887783376	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2887783616	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2895698988	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2895698806	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2887783889	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - reg S - GEM	XS2887783962	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3149798772	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3149798699	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3149798426	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3149798343	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3149797964	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3149797881	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€29,600,000 Subordinated Notes due 2037 - 144A - GEM	XS3149798939	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€29,600,000 Subordinated Notes due 2037 - RegS - GEM	XS3149798855	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3149798269	31/Oct/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3149798186	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3149797535	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3149797451	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3149797378	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3149797022	31/Oct/2025	Listed	15/Oct/2037
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3290527707	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3290527616	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3290527459	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3290527293	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3290526642	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3290526568	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3290526055	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3290525917	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3290527020	09/Apr/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3290526725	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2040 - 144A - GEM	XS3290528770	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2040 - reg S - GEM	XS3290528697	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3290526485	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XV DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3290526212	09/Apr/2026	Listed	15/Apr/2040
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3405553333	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3405553259	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3405553176	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3405553093	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3405552525	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3405552368	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3405552954	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3405552871	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2039 - 144A - GEM	XS3405553689	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2039 - RegS - GEM	XS3405553416	28/Jul/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3405552285	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3405552103	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3405552012	28/Jul/2026	Listed	15/Jan/2039
CONTEGO CLO XVI DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3405551980	28/Jul/2026	Listed	15/Jan/2039
CONTINUUM GLOBAL FINANCE PLC	Series 2021-5 - EUR 4,600,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027 - GEM	XS2332097919	28/May/2021	Listed	10/Apr/2027
CONTINUUM GLOBAL FINANCE PLC	Series 2021-7 - USD 1,700,000 Fixed Rate Credit-Linked to Grifols SA Secured Notes due 2026 - GEM	XS2347622651	25/Jun/2021	Listed	10/Oct/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2024-001 - EUR 4,660,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM	XS2813232373	17/May/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-002 - EUR 3,330,000 Fixed Rate Credit-Linked to ELO, S.A.C.A. Secured Notes due 2029 - GEM	XS2833336048	20/Jun/2024	Listed	15/May/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-003 - Series 2024-003 EUR 4,800,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2029 - GEM	XS2850598017	14/Feb/2025	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-004 - EUR 3,800,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM	XS2866440584	07/Aug/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-005 - EUR 4,800,000 Fixed Rate Credit-Linked to Intesa Sanpaolo, S.p.A. Secured Notes due 2029 - GEM	XS2905417940	30/Sep/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-006 - Issue of EUR 4,400,000 Fixed Rate Credit-Linked to Intesa Sanpaolo, S.p.A. Secured Notes due 2029 - GEM	XS2909638186	10/Oct/2024	Listed	10/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTINUUM GLOBAL FINANCE PLC	Series 2024-007 - EUR 4,800,000 Fixed Rate Credit-Linked to Webuild, S.p.A. Secured Notes due 2030 - GEM	XS2922069419	30/Oct/2024	Listed	25/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2024-008 - EUR 4,670,000 Fixed Rate Credit-Linked to Air France-KLM S.A. Secured Notes due 2029 - GEM	XS2952814643	27/Dec/2024	Listed	10/Apr/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2025-001 - EUR 9,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria S.A. Secured Notes due 2030 - GEM	XS2974080629	27/Jan/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-002 - EUR 5,600,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2030 - GEM	XS2991877213	25/Feb/2025	Listed	07/Oct/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-003 - Issue of EUR 10,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM	XS3009617385	26/Mar/2025	Listed	20/Apr/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-004 - EUR 12,000,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2028 - GEM	XS3035904716	09/Apr/2025	Listed	05/Jan/2028
CONTINUUM GLOBAL FINANCE PLC	Series 2025-005 - Issue of EUR 4,700,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2030 - GEM	XS3044961004	06/May/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-006 EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM	XS3066667547	22/May/2025	Listed	10/Apr/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-007 - EUR 6,000,000 Fixed Rate Credit-Linked to BNP Paribas, S.A. Secured Notes due 2028 - GEM	XS3072333985	16/Jun/2025	Listed	10/May/2028
CONTINUUM GLOBAL FINANCE PLC	Series 2025-008 - EUR 4,900,000 Fixed Rate Credit-Linked to Renault, S.A. Secured Notes due 2030 - GEM	XS3091055593	23/Jun/2025	Listed	10/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTINUUM GLOBAL FINANCE PLC	Series 2025-010 - Series 2025-010 EUR 6,500,000 Fixed Rate Credit-Linked to SES, S.A. Secured Notes due 2030 - GEM	XS3153055358	16/Sep/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-012 - EUR 2,577,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM	XS3200158395	16/Oct/2025	Listed	21/Aug/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2025-013 - EUR 7,500,000 Fixed Rate Credit-Linked to Schaeffler AG Secured Notes due 2030 - GEM	XS3209403545	07/Nov/2025	Listed	14/Nov/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-014 - Series 2025-014 EUR 1,000,000 Fixed Rate Credit-Linked to Petróleos Mexicanos Secured Notes due 2031 - GEM	XS3246143625	12/Dec/2025	Listed	10/Apr/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2025-015 - USD 1,060,000 Fixed Rate Credit-Linked to Whirlpool Corporation Secured Notes due 2032 - GEM	XS3255419114	29/Dec/2025	Listed	10/Feb/2032
CONTINUUM GLOBAL FINANCE PLC	Series 2026 - 013 - Series 2026-013 EUR 10,000,000 Fixed Rate Credit-Linked to CMA CGM S.A. Secured Notes due 2031 - GEM	XS3435225415	21/Jul/2026	Listed	22/Jul/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-002 - EUR 4,000,000 Fixed Rate Credit-Linked to Webuild, S.p.A. Secured Notes due 2031 - GEM	XS3275896796	26/Jan/2026	Listed	10/Jan/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-004 - EUR 7,000,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2030 - GEM	XS3300230078	10/Mar/2026	Listed	02/Feb/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2026-005 - Series 2026-005 EUR 1,290,000 Fixed Rate Credit-Linked to The Goodyear Tire & Rubber Company Secured Notes due 2032 - GEM	XS3306524979	09/Mar/2026	Listed	20/Jul/2032
CONTINUUM GLOBAL FINANCE PLC	Series 2026-006 - EUR 2,500,000 Fixed Rate Credit-Linked to SES S.A. Secured Notes due 2030 - GEM	XS3311954567	27/Mar/2026	Listed	01/Feb/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2026-007 - EUR 2,500,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2030 - GEM	XS3326482257	31/Mar/2026	Listed	02/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTINUUM GLOBAL FINANCE PLC	Series 2026-008 - EUR 15,000,000 Fixed Rate Credit-Linked to FiberCop S.p.A. Secured Notes due 2030 - GEM	XS3334208645	28/Apr/2026	Listed	10/Apr/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2026-009 - EUR 1,500,000 Fixed Rate Credit-Linked to Webuild S.p.A. Secured Notes due 2031 - GEM	XS3368960293	20/May/2026	Listed	21/May/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-010 - Series 2026-010 EUR 5,000,000 Fixed Rate Credit-Linked to Webuild S.p.A. Secured Notes due 2030 - GEM	XS3371693923	26/May/2026	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2026-011 - Series 2026-011 EUR 7,000,000 Fixed Rate Credit-Linked to Eutelsat S.A. Secured Notes due 2031 - GEM	XS3388143052	12/Jun/2026	Listed	10/Jul/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-012 - Series 2026-012 EUR 3,000,000 Fixed Rate Credit-Linked to Eutelsat S.A. Secured Notes due 2031 - GEM	XS3405403877	25/Jun/2026	Listed	10/Jul/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-014 - Series 2026-014 EUR 4,000,000 Fixed Rate Credit-Linked to FiberCop S.p.A. Secured Notes due 2031 - GEM	XS3435917219	27/Jul/2026	Listed	10/Jul/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-015 - Series 2026-015 EUR 3,486,000 Fixed Rate Credit-Linked to Grifols S.A. Secured Notes due 2033 - GEM	XS3437373270	20/Jul/2026	Listed	10/Jul/2033
CONTINUUM GLOBAL FINANCE PLC	Series 2026-016 - Series 2026-016 EUR 5,000,000 Fixed Rate Credit-Linked to SES S.A. Secured Notes due 2031 - GEM	XS3445889457	04/Aug/2026	Listed	10/Aug/2031
CONTINUUM GLOBAL FINANCE PLC	Series 2026-018 - Series 2026-018 EUR 3,500,000 Fixed Rate Credit-Linked to Jaguar Land Rover Automotive plc Secured Notes due 2031 - GEM	XS3516312520	30/Sep/2026	Listed	10/Jan/2031
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS1877860533	11/Sep/2018	Listed	31/Dec/9999
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2456432413	06/Apr/2022	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2202900424	14/Jul/2020	Listed	
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2050933972	09/Sep/2019	Listed	
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2332245377	21/Apr/2021	Listed	
COREBRIDGE GLOBAL FUNDING	Series 2025-3 - £250,000,000 5.125% Fixed Rate Notes due December 9, 2029 - GEM	XS3039165983	09/Apr/2025	Listed	09/Apr/2029
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM	XS1161197907	13/Feb/2015	Listed	01/Jul/2041
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038 - GEM	XS1312016055	11/Feb/2022	Listed	25/Oct/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	XS1520980902	11/Jan/2017	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	XS1523135868	11/Jan/2017	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	XS1245687147	30/Aug/2022	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 41 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2047 - GEM	XS1535767260	20/Feb/2017	Listed	25/Jul/2047
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 43 EUR 69,700,000 Secured Fixed Rate Notes due 2038 - GEM	XS2873563667	31/Oct/2024	Listed	28/May/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 44 - EUR 37,800,000 Secured Fixed Rate Notes due 2037 - GEM	XS2873563584	05/Nov/2024	Listed	29/May/2037
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 47 - EUR 6,000,000 Secured Fixed Rate Notes due 2055 - GEM	XS2906215004	30/Oct/2024	Listed	22/Nov/2055
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 58 - Issue of EUR 33,000,000 Variable-linked Interest Rate Notes due 2037 - GEM	XS3121819083	29/Jul/2025	Listed	18/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 60 - Issue of Series 60 EUR 19,000,000 Variable-linked Interest Rate Notes due 2037 - GEM	XS3259283011	13/Jan/2026	Listed	18/Mar/2037
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 61 - Issue of EUR 30,000,000 Variable-linked Interest Rate Notes due 2038 - GEM	XS3281696149	10/Feb/2026	Listed	26/Jan/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 62 - Issue of Series 62 EUR 88,900,000 Secured Zero Coupon Rate Notes due 2047 - GEM	XS3357206369	11/May/2026	Listed	25/Jul/2047
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 38 EUR 250,000,000 Notes Linked to United States Inflation-Linked Government Bonds due 2049 of Corsair Finance (Ireland) No. 2 DAC - GEM	XS1433072557	27/Apr/2023	Listed	25/Oct/2049
CORSAIR FINANCE JERSEY LIMITED	Series 236 - Issue of JPY 1,000,000,000 Secured Fixed Rate Note due 2033 - GEM	XS2631816118	21/Aug/2023	Listed	08/Nov/2033
CORSAIR FINANCE JERSEY LIMITED	Series 264 - USD 23,000,000 Basket Cash Settled Credit-linked Notes due 2031 - GEM	XS2966423043	11/Feb/2025	Listed	17/May/2031
CPI PROPERTY GROUP	29 - Issue of EUR 550,000,000 8.500 per cent. Fixed Rate Resettable Undated Type A Subordinated - GEM	XS3412577515	24/Jun/2026	Listed	31/Dec/9999
CPI PROPERTY GROUP	Series 24 - Issue of EUR 850,000,000 7.500 per cent. Fixed Rate Resettable Undated Type A Subordinated Notes (the Subordinated Notes) - GEM	XS3099834676	24/Jun/2025	Listed	24/Jun/2031
CPI PROPERTY GROUP	Series 26 - Issue of GBP 300,000,000 8.875 per cent. Fixed Rate Resettable Undated Type A Subordinated Notes (the Subordinated Notes) - GEM	XS3199090104	07/Oct/2025	Listed	07/Jan/2046
CPPIB CAPITAL INC	70 - U.S.$1,500,000,000 4.125 per cent. Fixed Rate Notes due June 10, 2030 - GEM	US22411WBD74	10/Jun/2025	Listed	10/Jun/2030
CPPIB CAPITAL INC	72 - C$1,000,000,000 4.000 per cent. Fixed Rate Notes due June 2, 2035 - GEM	CA12593CBB69	15/Apr/2026	Listed	02/Jun/2035
CPPIB CAPITAL INC	73 - €1,500,000,000 3.250 per cent. Fixed Rate Notes due August 27, 2035 - GEM	XS3167346934	27/Aug/2025	Listed	27/Aug/2035
CPPIB CAPITAL INC	74 - U.S.$500,000,000 Floating Rate Notes due September 10, 2027 - GEM	US22411WBF23	10/Sep/2025	Listed	10/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	75 - U.S.$1,750,000,000 3.625 per cent. Fixed Rate Notes due October 15, 2028 - GEM	US22411WBG06	15/Oct/2025	Listed	15/Oct/2028
CPPIB CAPITAL INC	76 - C$1,500,000,000 3.200 per cent. Fixed Rate Notes due June 2, 2031 - GEM	CA12593CBC43	28/Sep/2026	Listed	02/Jun/2031
CPPIB CAPITAL INC	77 - €2,000,000,000 3.250 per cent. Fixed Rate Notes due July 21, 2036 - GEM	XS3277031459	21/Jan/2026	Listed	21/Jul/2036
CPPIB CAPITAL INC	78 - U.S.$2,500,000,000 3.875 per cent. Fixed Rate Notes due February 15, 2031 - GEM	US12593CBD20	03/Feb/2026	Listed	15/Feb/2031
CPPIB CAPITAL INC	79 - U.S.$500,000,000 Floating Rate Notes due June 15, 2029 - GEM	US22411WBH88	15/Jun/2026	Listed	15/Jun/2029
CPPIB CAPITAL INC	80 - C$1,200,000,000 3.800 per cent. Fixed Rate Notes due June 2, 2036 - GEM	CA12593CBE09	13/Jul/2026	Listed	02/Jun/2036
CPPIB CAPITAL INC	81 - U.S.$2,000,000,000 4.250 per cent. Fixed Rate Notes due August 26, 2029 - GEM	US22411VBJ61	26/Aug/2026	Listed	27/Aug/2029
CPPIB CAPITAL INC	82 - GBP750,000,000 5.125 per cent. Fixed Rate Notes due October 22, 2030 - GEM	XS3509679828	21/Sep/2026	Listed	22/Oct/2030
CPPIB CAPITAL INC	Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM	XS1945965611	06/Feb/2019	Listed	06/Feb/2029
CPPIB CAPITAL INC	Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM	XS2027438899	15/Jul/2019	Listed	15/Jul/2049
CPPIB CAPITAL INC	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM	CA12593CAJ05	30/Sep/2019	Listed	30/Sep/2029
CPPIB CAPITAL INC	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM	CA12593CAH49	30/Sep/2019	Listed	30/Sep/2029
CPPIB CAPITAL INC	Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM	US22411WAK27	29/Oct/2019	Listed	01/Nov/2029
CPPIB CAPITAL INC	Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM	XS2152308727	06/Apr/2020	Listed	06/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM	XS2163020790	27/Apr/2020	Listed	14/Dec/2029
CPPIB CAPITAL INC	Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM	XS2287744135	18/Jan/2021	Listed	18/Jan/2041
CPPIB CAPITAL INC	Series 29 - Issue of U.S. $1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM	US22411WAQ96	28/Jan/2021	Listed	28/Jan/2031
CPPIB CAPITAL INC	Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM	XS2305551504	23/Feb/2021	Listed	23/Feb/2051
CPPIB CAPITAL INC	Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM	XS2305736543	24/Feb/2021	Listed	24/Feb/2031
CPPIB CAPITAL INC	Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM	XS2314663126	12/Mar/2021	Listed	12/Mar/2041
CPPIB CAPITAL INC	Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028 - GEM	XS2356317177	23/Jun/2021	Listed	23/Jun/2028
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM	US22411WAD83	31/Oct/2017	Listed	02/Nov/2027
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM	US22411VAD01	31/Oct/2017	Listed	02/Nov/2027
CPPIB CAPITAL INC	Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071 - GEM	XS2403528776	01/Nov/2021	Listed	22/Oct/2071
CPPIB CAPITAL INC	Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027 - GEM	XS2430951827	12/Jan/2022	Listed	07/Dec/2027
CPPIB CAPITAL INC	Series 45 - Issue of CAD $1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031 - GEM	CA12593CAS04	19/Jan/2022	Listed	01/Dec/2031
CPPIB CAPITAL INC	Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037 - GEM	XS2438619426	02/Feb/2022	Listed	02/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 48 - Issue of CAD $1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027 - GEM	CA12593CAU59	08/Apr/2022	Listed	01/Jun/2027
CPPIB CAPITAL INC	Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027 - GEM	XS2473340417	27/Apr/2022	Listed	27/Apr/2027
CPPIB CAPITAL INC	Series 51 - Issue of U.S. $1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027 - GEM	US22411WAW64	15/Jun/2022	Listed	15/Jun/2027
CPPIB CAPITAL INC	Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032 - GEM	CA12593ZAA80	17/Jan/2023	Listed	02/Jun/2032
CPPIB CAPITAL INC	Series 57 - CAD $3,000,000,000 3.250 per cent. Fixed Rate Notes due March 8, 2028 - GEM	CA12593CAV33	13/Apr/2023	Listed	08/Mar/2028
CPPIB CAPITAL INC	Series 59 - U.S. $1,500,000,000 4.250 per cent. Fixed Rate Notes due July 20, 2028 - GEM	US22411WAZ95	20/Jul/2023	Listed	20/Jul/2028
CPPIB CAPITAL INC	Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM	XS1788529490	06/Mar/2018	Listed	04/Mar/2033
CPPIB CAPITAL INC	Series 60 - CAD $3,000,000,000 4.750 per cent. Fixed Rate Notes due June 2, 2033 - GEM	CA12593CAW16	04/Oct/2023	Listed	02/Jun/2033
CPPIB CAPITAL INC	Series 61 - CAD $2,700,000,000 3.600 per cent. Fixed Rate Notes due June 2, 2029 - GEM	CA12593CAX98	12/Jan/2024	Listed	02/Jun/2029
CPPIB CAPITAL INC	Series 62 - Issue of US $1,250,000,000 4.375 per cent. Fixed Rate Notes due January 30, 2027 - Series 62 - GEM	US22411VBA52	30/Jan/2024	Listed	30/Jan/2027
CPPIB CAPITAL INC	Series 63 - Issue of GBP 600,000,000 4.500 per cent. Fixed Rate Notes due July 22, 2027- Series 63 - GEM	XS2778871348	06/Mar/2024	Listed	22/Jul/2027
CPPIB CAPITAL INC	Series 64 - CAD $1,000,000,000 4.300 per cent. Fixed Rate Notes due June 2, 2034 - GEM	CA12593CAY71	10/Jun/2024	Listed	06/Feb/2034
CPPIB CAPITAL INC	Series 65 - Issue of €1,000,000,000 3.125 per cent. Fixed Rate Notes due June 11, 2029 - GEM	XS2838538291	11/Jun/2024	Listed	11/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 67 - U.S. $1,750,000,000 3.750 per cent. Fixed Rate Notes due October 8, 2027 - GEM	US22411WBC91	09/Oct/2024	Listed	08/Oct/2027
CPPIB CAPITAL INC	Series 68 - C$2,250,000,000 3.350 per cent. Fixed Rate Notes due December 2, 2030 - GEM	CA12593CBA86	13/Jan/2025	Listed	02/Dec/2030
CPPIB CAPITAL INC	Series 69 - €1,250,000,000 2.875 per cent. Fixed Rate Notes due January 30, 2032 - GEM	XS2989446427	30/Jan/2025	Listed	30/Jan/2032
CPPIB CAPITAL INC	Series 71 - U.S.$500,000,000 Floating Rate Notes due June 12, 2028 - GEM	US22411WBE57	12/Jun/2025	Listed	12/Jun/2028
CPPIB CAPITAL INC	Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM	CA12593CAF82	15/Jun/2018	Listed	15/Jun/2028
CQS US CLO 2021-1, LTD.	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG2556NAA49	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US12661TAA97	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$42,100,000 Subordinated Notes Due 2035 - GEM	USG2556NAB22	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$42,100,000 Subordinated Notes Due 2035 - Rule 144A - GEM	US12661TAC53	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG2555VAE95	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US12659UAJ16	23/Dec/2021	Listed	20/Jan/2035
CREAFIN CREDITS NV, INSTITUTIONELE VBS NAAR BELGISCH RECHT, ACTING THROUGH ITS COMPARTMENT CREAFIN RMBS BE 2026-1	EUR 3,500,000 Class X Floating Rate Notes due July 2060 - GEM	BE6375589700	28/Jul/2026	Listed	20/Jul/2060
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5981 - Issue of EUR 4,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due September 2029 - GEM	XS2395328888	29/Sep/2023	Listed	28/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÈDIT ANDORRÀ, S.A.	€50,000,000 Fixed Rate Resettable Callable Subordinated Securities due 19 October 2034 - GEM	XS2833374486	19/Jul/2024	Listed	19/Oct/2034
CREDITO EMILIANO HOLDING S.P.A.	€200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032 - GEM	XS2488465423	05/Jul/2022	Listed	05/Oct/2032
CREDITO EMILIANO S.P.A.	€600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028. - GEM	XS2412556461	19/Jan/2022	Listed	19/Jan/2028
CRESTLINE DENALI CLO XV, LTD.	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US22616CAJ27	26/Jul/2021	Listed	20/Oct/2030
CRESTLINE DENALI CLO XV, LTD.	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG25434AE41	26/Jul/2021	Listed	20/Oct/2030
CRESTLINE DENALI CLO XV, LTD.	USD 37,440,000 Subordinated Notes due 2030 - GEM	USG2543EAE26	12/May/2017	Listed	20/Apr/2030
CRESTLINE DIRECT LENDING CLO I, L.P.	up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US22617HAA95	12/Feb/2025	Listed	15/Jan/2035
CRESTLINE DIRECT LENDING CLO I, L.P.	up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USG2543HAA35	12/Feb/2025	Listed	15/Jan/2035
CRESTLINE EUROPEAN FINANCE DAC	USD 65,000,000 Series 1 Note - GEM	IE00BZC0R348	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE EUROPEAN FINANCE DAC	USD 90,000,000 Series 1 Note - GEM	IE00BZC0R231	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM	IE00BZC0M281	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM	IE00BZC0M398	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM	IE00BZC0M067	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM	IE00BZC0M174	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE SPECIALTY LENDING II (IRL), DAC	USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM	IE00BYX0W864	14/Dec/2017	Listed	30/Nov/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760729272	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760729868	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760677885	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760684584	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760673975	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760674601	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760677026	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760677539	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2760730361	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2760731252	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	144A: €248,000,000 Class A-R Secured Floating Rate Notes due 2038 - GEM	XS3325430083	16/Apr/2026	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	144A: €40,000,000 Class B-R Secured Floating Rate Notes due 2038 - GEM	XS3325430240	16/Apr/2026	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	REG S: €248,000,000 Class A-R Secured Floating Rate Notes due 2038 - GEM	XS3325429747	16/Apr/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	REG S: €40,000,000 Class B-R Secured Floating Rate Notes due 2038 - GEM	XS3325430166	16/Apr/2026	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178811264	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3178811181	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178811009	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3178810969	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178810530	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3178810456	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R Secured Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178810027	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3178809953	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Secured Deferrable Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178810886	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3178810613	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€44,250,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2535820497	26/Oct/2022	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€44,250,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2535819721	26/Oct/2022	Listed	17/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B-R-R Secured Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178810373	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B-R-R Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3178810290	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€6,500,000 Class X Secured Floating Rate Notes due 2038 - Rule 114A - GEM	XS3178809870	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€6,500,000 Class X Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3178809797	17/Oct/2025	Listed	17/Apr/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974698	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974425	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974342	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974268	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097973880	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973708	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Secured Floating Rate Notes due 2038 (144A) - GEM	XS3097973450	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973377	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974185	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974003	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2038 (144A) - GEM	XS2583332684	29/Mar/2023	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2583332411	29/Mar/2023	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Secured Floating Rate Notes due 2038 (144A) - GEM	XS3097973617	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973534	15/Jul/2025	Listed	15/Jul/2038
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848120346	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848121237	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848120262	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848120007	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848119686	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848119504	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2037 - 144A - GEM	XS2848119256	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2848119330	14/Aug/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848119843	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848119926	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€34,920,000 Subordinated Notes due 2037 - 144A - GEM	XS2848120189	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€34,920,000 Subordinated Notes due 2037 - Reg S - GEM	XS2848120429	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Secured Floating Rate Notes due 2037 - 144A - GEM	XS2848119769	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2848119413	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199926	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200013	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199686	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199843	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199413	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200286	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3004199256	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199173	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199504	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199769	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS3004200443	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038- Rule 144A - GEM	XS3004200799	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€52,250,000 Class B Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3004199330	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€52,250,000 Class B Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200104	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM	XS3262500740	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate Notes Due 2039 - 144A - GEM	XS3262499554	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM	XS3262500666	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM	XS3262500401	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM	XS3262500583	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate Notes Due 2039 -(Reg S) - GEM	XS3262499471	01/Apr/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM	XS3262500153	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Secured Deferrable Floating Rate Notes Due 2039-(Reg S) - GEM	XS3262500070	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes Due 2039 - 144A - GEM	XS3262500310	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes Due 2039 -(Reg S) - GEM	XS3262500237	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€34,100,000 Subordinated Notes Due 2039 - 144A - GEM	XS3262501045	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€34,100,000 Subordinated Notes Due 2039-(Reg S) - GEM	XS3262500823	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Secured Floating Rate Notes Due 2039 - 144A - GEM	XS3262499802	01/Apr/2026	Listed	15/Apr/2039
CROSS OCEAN BOSPHORUS CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Secured Floating Rate Notes Due 2039 -(Reg S) - GEM	XS3262499711	01/Apr/2026	Listed	15/Apr/2039
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2337695253	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2337695501	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2337694959	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2337695337	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2337695170	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2337695410	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334257453	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334257701	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Reg S) - GEM	XS2334257370	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Rule 144a) - GEM	XS2334257610	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334257297	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334257537	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334258774	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334259079	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334258691	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334258931	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334258428	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334258857	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2334256059	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2334256307	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334255911	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334256216	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S) - GEM	XS2334255838	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a) - GEM	XS2334256133	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2334260085	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2334260168	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334258006	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334258345	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334257883	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334258188	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334257966	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334258261	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2334259749	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2334259822	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334259152	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334259400	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2334259319	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334259665	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334259236	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334259582	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2334256646	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2334257024	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334256562	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334256729	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334256489	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334256992	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	EUR 51,000,000 Subordinated Notes due 2032 - GEM	XS1934782126	28/Feb/2019	Listed	15/Mar/2034
CROWN CITY CLO I	Subordinated Notes due 2038 - 144A - GEM	US22823TAC99	09/Jul/2020	Listed	20/Jul/2038
CROWN CITY CLO I	Subordinated Notes due 2038 - RegS - GEM	USG2568CAB21	09/Jul/2020	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$10,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USG2568BAM03	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$10,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM	US22823RAY53	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$11,375,000 Class E-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	USG2568CAD86	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$11,375,000 Class E-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	US22823TAG04	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$16,625,000 Class D-1-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	USG2568BAQ17	22/Sep/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROWN CITY CLO I	U.S.$16,625,000 Class D-1-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	US22823RBE80	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$21,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	USG2568BAP34	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$21,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	US22823RBC25	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$217,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USG2568BAL20	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$217,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM	US22823RAW97	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$3,500,000 Class X-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USG2568BAK47	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$3,500,000 Class X-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM	US22823RAU32	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USG2568BAN85	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2038- 144A - GEM	US22823RBA68	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$6,125,000 Class D-2-RR Secured Deferrable Fixed Rate Notes due 2038 - reg S - GEM	USG2568BAR99	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO I	U.S.$6,125,000 Class D-2-RR Secured Deferrable Fixed Rate Notes due 2038- 144A - GEM	US22823RBG39	22/Sep/2025	Listed	20/Jul/2038
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US22824DAE94	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG2570AAC02	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US22824DAL38	04/Aug/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG2570AAF33	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Subordinated Notes due 2034 - 144A - GEM	US228234AC43	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Subordinated Notes due 2034 - RegS - GEM	USG25703AB89	04/Aug/2021	Listed	20/Jul/2034
CTP N.V.	14 - Issue of EUR 600,000,000 3.625 per cent. Notes due 2032 - GEM	XS3202199066	13/Oct/2025	Listed	13/Apr/2032
CTP N.V.	15 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2030 - GEM	XS3261863412	19/Jan/2026	Listed	19/Jul/2030
CTP N.V.	16 - Issue of EUR 500,000,000 3.625 per cent. Notes due 2029 - GEM	XS3480651812	26/Aug/2026	Listed	26/Aug/2029
CTP N.V.	Series 10 - Issue of EUR 500,000,000 3.875 per cent. Notes due 2032 - GEM	XS2919892179	21/Nov/2024	Listed	21/Nov/2032
CTP N.V.	Series 12 - Issue of EUR 500,000,000 3.625 per cent. Notes due 2031 - GEM	XS3017990048	10/Mar/2025	Listed	10/Mar/2031
CTP N.V.	Series 13 - Issue of EUR 500,000,000 4.250 per cent. Notes due 2035 - GEM	XS3017991368	10/Mar/2025	Listed	10/Mar/2035
CTP N.V.	Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM	XS2303052695	18/Feb/2021	Listed	18/Feb/2027
CTP N.V.	Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029 - GEM	XS2356030556	21/Jun/2021	Listed	21/Jun/2029
CTP N.V.	Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031 - GEM	XS2390546849	27/Sep/2021	Listed	27/Sep/2031
CTP N.V.	Series 9 - EUR 539,760,000 4.750 per cent. Notes due 2030 - GEM	XS2759989234	05/Feb/2024	Listed	05/Feb/2030
CUMULUS STATIC CLO 2023 -1 DAC	€24,900,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2716096396	30/Nov/2023	Listed	25/Apr/2033
CUMULUS STATIC CLO 2023 -1 DAC	€24,900,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2716096479	30/Nov/2023	Listed	25/Apr/2033
CUMULUS STATIC CLO 2024 -1 DAC	€27,800,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2797422909	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€27,800,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2797422818	08/May/2024	Listed	15/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3015758744	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS3015758827	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759809	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3015759981	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759551	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015759718	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759049	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3015759122	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3015758587	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015758660	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759395	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015759478	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€42,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS3300934398	27/Feb/2026	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€42,450,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS3300934638	27/Feb/2026	Listed	26/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1823354102	23/Dec/2024	Listed	15/Aug/2032
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1823354367	23/Dec/2024	Listed	15/Aug/2032
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - Reg S - GEM	XS3015758314	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Rule 144A - GEM	XS3015758405	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3385521060	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385521144	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€21,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3385520682	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€21,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385520765	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3385519916	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385520179	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€28,130,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3385520849	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€28,130,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385520922	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1- R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3385520252	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1- R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385520336	02/Jul/2026	Listed	22/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€38,850,000 Subordinated Notes due 2039 - Reg S - GEM	XS3433873851	06/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€38,850,000 Subordinated Notes due 2039 - Reg S - GEM	XS3433874073	06/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - Rule 144A - GEM	XS3385520500	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039- Reg S - GEM	XS3385520419	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3393892503	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM	XS3393887099	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-1- R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3385521227	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-1- R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3385521490	02/Jul/2026	Listed	22/Nov/2039
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3422267875	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3422266802	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3422267792	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3422266711	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3422267446	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3422266554	24/Jul/2026	Listed	20/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3422267289	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3422266398	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3422267529	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3422266638	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3422267362	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3422266471	24/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€44,900,000 Subordinated Notes due 2040 - 144A - GEM	XS3422268170	28/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€44,900,000 Subordinated Notes due 2040 - Reg S - GEM	XS3422267107	28/Jul/2026	Listed	20/May/2040
CVC CORDATUS LOAN FUND V DAC	€11,000,000 Additional Subordinated Notes due 2039 - 144A - GEM	XS1212474966	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346982	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093346123	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346040	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093346800	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346719	14/Aug/2025	Listed	21/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND V DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093345661	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3093346552	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3093345232	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093345828	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093345745	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3093345406	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3093345315	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	EUR 47,800,000 Subordinated Notes due 2039 - GEM	XS1212473133	21/May/2015	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2905439910	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2905440090	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905442039	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905442112	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440769	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905441064	04/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440173	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905440256	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440504	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905440686	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2905439753	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM	XS2905439837	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905441650	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905441734	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2908728046	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2908728632	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2908731263	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2908732311	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€68,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS1317342043	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 68,000,000 Subordinated Notes due 2037 - GEM	XS1317358395	04/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2905439084	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905439241	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3177999342	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3177997486	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€16,300,000 Additional Subordinated Notes due 2039 - 144A - GEM	XS1439447191	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3177997304	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3177997213	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3211777514	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3211777274	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3177996835	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3177996751	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€243,542,500 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3177996322	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€243,542,500 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3177996249	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3177997056	09/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3177996918	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€46,900,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3177996678	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€46,900,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3177996595	09/Dec/2025	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	EURO 61,300,000 Subordinated Notes due 2039 - GEM	XS1439446979	15/Mar/2021	Listed	15/Jan/2039
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2337071042	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337071398	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337068683	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337068766	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337068337	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337068501	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337068253	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337068410	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2337070820	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337070747	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2345982289	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2345982529	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345982875	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2345983097	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345983410	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2345983840	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337069814	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337070077	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337069731	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337069905	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337069574	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337069657	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337070408	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337070663	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337070317	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337070580	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337070234	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337070150	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2337071125	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337071471	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337069145	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337069491	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337069061	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337069228	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337068840	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337068923	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034 - GEM	XS1565273353	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	XS1565274088	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 - GEM	XS1565271902	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	XS1565272629	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3244868017	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3244867985	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3244867803	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3244867712	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3244867472	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3244867399	13/Jan/2026	Listed	23/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3244866821	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3244866748	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3244867639	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3244867555	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3244867126	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3244867043	13/Jan/2026	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€61,200,000 Subordinated Notes due 2039 - GEM	XS1899143850	01/Apr/2021	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XII-R DESIGNATED ACTIVITY COMPANY	€61,200,000 Subordinated Notes due 2039 (144A) - GEM	XS1899144072	01/Apr/2021	Listed	23/Jan/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3154090719	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3154089976	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3154091360	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3154090636	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3154091287	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3154090552	15/Oct/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3154090982	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3154090123	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3154091014	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3154090396	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3185288969	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3185288704	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3154090800	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3154090040	15/Oct/2025	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€51,575,000 Subordinated Notes due 2039 – 144A - GEM	XS1859251883	17/Mar/2021	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XI-R DESIGNATED ACTIVITY COMPANY	€51,575,000 Subordinated Notes due 2039 - Reg S - GEM	XS1859251701	17/Mar/2021	Listed	15/Oct/2039
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	XS1965309161	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (144 A) due 2032 - GEM	XS1964658048	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (Reg S) due 2032 - GEM	XS1964658394	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM	XS1964661695	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM	XS1964661935	15/May/2019	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM	XS1964661778	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM	XS1964660960	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3342081760	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3342081687	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3342081505	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3342081414	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3342081174	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3342081091	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3342080440	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3342080366	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3342081331	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3342081257	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€33,650,000 Subordinated Notes due 2038 - 144A - GEM	XS3342081927	04/Jun/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€33,650,000 Subordinated Notes due 2038 - Reg S - GEM	XS3342081844	04/Jun/2026	Listed	23/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3342080796	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3342080523	29/May/2026	Listed	23/Sep/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144 A - GEM	XS2988633835	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2988633751	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634643	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634569	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634486	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634304	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634056	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988633918	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2988633322	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988633249	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634213	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634130	14/Feb/2025	Listed	26/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2988633678	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988633595	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 55,800,000 Subordinated Notes due 2038 (144A) - GEM	XS1730939938	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 55,800,000 Subordinated Notes due 2038 (Reg S) - GEM	XS1730940357	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309090721	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309090648	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309090564	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309090481	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309088584	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309088311	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3309087008	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3309087263	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309090309	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309088824	31/Mar/2026	Listed	26/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€4,400,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3318850453	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€4,400,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3318849364	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3309087420	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3309087776	31/Mar/2026	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€66,255,000 Subordinated Notes due 2039 - GEM	XS2025846911	02/Sep/2019	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€66,255,000 Subordinated Notes due 2039 144A - GEM	XS2025847133	02/Sep/2019	Listed	26/Feb/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3263948070	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3263947932	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3263947858	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3263947775	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3263947262	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3263947189	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3263946454	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3263946538	27/Feb/2026	Listed	17/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3263947692	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3263947429	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3263946884	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3263946702	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€6,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3263947007	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€6,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS3263946967	27/Feb/2026	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€60,600,000 Subordinated Notes due 2039 - GEM	XS2078649949	13/Dec/2019	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€60,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2078650442	13/Dec/2019	Listed	17/Mar/2039
CVC CORDATUS LOAN FUND XVII DAC	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2041 - 144A - GEM	XS3456247322	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM	XS3456247249	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3456248304	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3456248213	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3456248056	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3456247918	02/Sep/2026	Listed	27/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVII DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3456247678	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3456247595	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3456246944	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3456246860	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3456247835	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3456247751	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3456247165	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€35,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3456247082	02/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€57,600,000 Subordinated Notes due 2041 - Reg S - GEM	XS3456248486	04/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVII DAC	€57,600,000 Subordinated Notes due 2041- 144A - GEM	XS3456248569	04/Sep/2026	Listed	27/Feb/2041
CVC CORDATUS LOAN FUND XVIII DAC	€€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159474	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM	XS2237428235	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2237427187	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2410157858	15/Dec/2021	Listed	29/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159045	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159987	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158740	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - GEM	XS2410158310	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A - GEM	XS2410159557	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158666	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159805	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - GEM	XS2410158153	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A - GEM	XS2410159391	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - GEM	XS2410158070	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A - GEM	XS2410159128	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - GEM	XS2410157932	15/Dec/2021	Listed	29/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A - GEM	XS2410158823	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM	XS2237427005	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2237428151	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158401	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159714	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2410158237	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158583	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159631	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A) - GEM	XS2339006996	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2339007960	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339007705	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2339004199	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339004272	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339005089	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339005329	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339005246	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339005675	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339004868	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339005162	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2339007457	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339007887	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339005758	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339006053	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339005915	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339006210	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2339005592	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339005832	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339004439	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339004785	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339004603	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339004942	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339004355	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339004512	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339006301	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339006640	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339006566	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339006137	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339006483	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339007291	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339007531	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339007374	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339007614	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339006723	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339007028	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034 - GEM	XS2339008000	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2339008182	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2370710183	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2370710266	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€12,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3487873062	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€12,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM	XS3487873146	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3487871876	29/Sep/2026	Listed	22/Mar/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2041 - Rule 144A - GEM	XS3487871959	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€26,200,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM	XS3487872767	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€26,200,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3487872684	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3487872411	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2041- Rule 144A - GEM	XS3487872502	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€3,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3487872841	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€3,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Rule 144A - GEM	XS3487872924	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€37,500,000 Class B-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3487872171	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€37,500,000 Class B-R Senior Secured Floating Rate Notes due 2041 - Rule 144A - GEM	XS3487872254	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€41,560,000 Subordinated Notes due 2041 - Reg S - GEM	XS3521642325	01/Oct/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€41,560,000 Subordinated Notes due 2041 - Rule 144A - GEM	XS3521642754	01/Oct/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3500099901	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM	XS3500100683	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXI DAC	€7,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Rule 144A - GEM	XS3487873492	29/Sep/2026	Listed	22/Mar/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€7,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3487873229	29/Sep/2026	Listed	22/Mar/2041
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2402571496	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402576024	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2402577345	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402572387	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2402570845	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402575562	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2402572031	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402576537	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402577188	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402571736	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402576966	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402571066	10/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402576370	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402577261	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402575729	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402577006	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - GEM	XS2402576701	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2402577428	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	XS2441240038	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2441240111	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3376303833	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376303916	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240624	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240897	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3376303676	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376303759	22/May/2026	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240202	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240384	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3376303163	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376303247	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3376302785	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376302868	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - GEM	XS2441241275	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2441241358	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240467	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240541	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3376303320	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376303593	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2441239881	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441239964	27/Apr/2022	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3376302942	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS3376303080	22/May/2026	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3295695277	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS3295695434	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,075,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295696242	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,075,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3295696325	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€16,275,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295695947	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€16,275,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3295696085	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€189,100,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3295693652	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€189,100,000 Class A-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3295694627	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,550,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295695517	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,550,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3295695608	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B 1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3295694890	06/Mar/2026	Listed	06/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,600,000Class B 1-R-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3295694973	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€23,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295695780	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€23,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3295695863	06/Mar/2026	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2038 - GEM	XS2511417623	23/Sep/2022	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2511418514	23/Sep/2022	Listed	06/Mar/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054602142	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054602225	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601920	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054602068	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601250	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601334	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3054600872	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054600955	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601417	17/Jul/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601680	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€39,925,000 Subordinated Notes due 2038 - Reg S - GEM	XS2699902958	22/Nov/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€39,925,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2699903097	22/Nov/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3054601094	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601177	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3042779127	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3042779556	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041492136	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492219	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3041491674	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041491831	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Reg S - GEM	XS3041490940	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Rule 144A - GEM	XS3041491088	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041491914	22/Apr/2025	Listed	20/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492052	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2037 - GEM	XS2540119596	18/Apr/2023	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2540119752	18/Apr/2023	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3041491328	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041491591	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041492300	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492482	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3042779986	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3042780216	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383619	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383536	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2958383965	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2958384005	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384930	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958385077	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384773	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384856	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384187	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384344	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2553243572	15/Dec/2022	Listed	15/Jan/2037
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2038 - GEM	XS2553243499	15/Dec/2022	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383379	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383452	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383882	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383700	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384427	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384690	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3076166704	30/May/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3076166613	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3076167694	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167421	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167264	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due2038 - 144A - GEM	XS3076167348	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3076166969	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3076166886	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - 144A - GEM	XS3076166456	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Reg S - GEM	XS3076166290	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2038 - GEM	XS2610238813	25/May/2023	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2038-(Rule 144A) - GEM	XS2610238904	25/May/2023	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3076167181	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167009	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3076166530	30/May/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3076166373	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029856	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029773	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029427	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3130029690	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029187	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029005	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130028700	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130028619	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029344	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029260	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2636590239	03/Aug/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2038 - GEM	XS2636590155	03/Aug/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130028965	15/Aug/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130028882	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS3230493606	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3230499637	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3230499983	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3230493945	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3230499710	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3230493788	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3230494166	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3230493358	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3230499553	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg s - GEM	XS3230493515	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3230493861	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3230499801	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - (Regulation S) - GEM	XS2774948686	17/Apr/2024	Listed	15/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2774948843	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3230500079	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3230494083	21/Nov/2025	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2778924303	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2778925706	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3298725998	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS3298725725	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3298726962	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3298726889	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3298726459	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3298726293	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€268,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS3400971142	15/Jun/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€268,400,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS3400973197	15/Jun/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3298726707	27/Feb/2026	Listed	15/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3298726533	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2801952438	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2801952511	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3298725485	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg s - GEM	XS3298725303	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3298727184	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3298727002	27/Feb/2026	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801952354	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801952941	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2857240746	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2857241553	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241124	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241801	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857240829	29/Aug/2024	Listed	15/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241710	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241041	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241983	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2857242106	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2857242361	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2857240662	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241637	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241397	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857242015	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2858073369	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2858075067	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2857240589	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	Upt to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241470	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2925927100	05/Dec/2024	Listed	24/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2925927449	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927795	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928256	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927282	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925927365	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925926557	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926714	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925927019	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926987	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927878	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925927522	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS2925928504	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2925928686	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927951	05/Dec/2024	Listed	24/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928090	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928173	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925928330	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925926631	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926805	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878719	15/Apr/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878552	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878479	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878396	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980877828	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980877745	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2980877232	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2980877158	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878123	15/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878040	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€36,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2980879014	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€36,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2980878982	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2980877661	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2980877588	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081947361	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081947288	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948419	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081948336	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081948179	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948252	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - 144A - GEM	XS3081947106	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - Reg S - GEM	XS3081947015	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081947874	25/Jun/2025	Listed	20/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081947791	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948096	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081947957	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3081948849	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3081948765	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081947528	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081947445	25/Jun/2025	Listed	20/Aug/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123486246	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123486162	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485941	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485784	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485438	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485354	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123484894	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3123484621	11/Sep/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485602	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485511	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS3123486758	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€32,200,000 Subordinated Notes due 2038 - Reg S - GEM	XS3123486329	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123485271	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVI DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3123485198	11/Sep/2025	Listed	20/Oct/2038
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3225983512	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3225983439	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3225983272	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3225983355	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3225982548	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3225982464	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3225981730	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3225981573	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3225983199	23/Dec/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3225982977	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2040 - Reg S - GEM	XS3225983603	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2040 - 144 A - GEM	XS3225983785	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3225982381	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3225981813	23/Dec/2025	Listed	15/Jan/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3363480644	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363473946	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€173,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3363474167	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€173,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3363473433	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363473862	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3363474753	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3363474324	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363473607	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3363474597	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3363473789	26/Jun/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€31,500,000 Subordinated Notes due 2040 - Reg S - GEM	XS3363474084	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€31,500,000 Subordinated Notes due 2040 - 144 A - GEM	XS3363474910	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€9,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3363474241	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS LOAN FUND XXXVIII DESIGNATED ACTIVITY	€9,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3363473516	26/Jun/2026	Listed	15/Jul/2040
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836576	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836493	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836063	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020835925	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836147	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836220	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3020835255	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS3020835339	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS3020835685	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3020835412	21/Mar/2025	Listed	15/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2033 - Reg S - GEM	XS2763025660	15/Mar/2024	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836733	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836659	21/Mar/2025	Listed	15/Aug/2033
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.450 per cent. Green Notes due 2029 - GEM	XS2382953789	08/Sep/2021	Listed	08/Sep/2029
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.875 per cent. notes due 2031 - GEM	XS2322438990	31/Mar/2021	Listed	31/Mar/2031
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM	XS2193733503	16/Jul/2020	Listed	16/Jul/2027
DANSKE BANK A/S	035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - 144A - GEM	US23636ABL44	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - Reg S - GEM	US23636BBL27	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	036 - Issue of U.S.$ 850,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2029 - GEM	US23636BBM00	27/Mar/2026	Listed	27/Mar/2029
DANSKE BANK A/S	037 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2032 - GEM	US23636BBN82	27/Mar/2026	Listed	27/Mar/2032
DANSKE BANK A/S	1 - Issue of SEK 2,750,000,000 Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM	XS3481586355	25/Aug/2026	Listed	
DANSKE BANK A/S	2 - Issue of SEK 750,000,000 Fixed to Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM	XS3481586942	25/Aug/2026	Listed	
DANSKE BANK A/S	3 - Issue of NOK 2,000,000,000 Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM	NO0013759506	25/Aug/2026	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S) - GEM	US23636BBC28	01/Apr/2022	Listed	01/Apr/2028
DANSKE BANK A/S	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Rule 144A) - GEM	US23636ABC45	01/Apr/2022	Listed	01/Apr/2028
DANSKE BANK A/S	Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Regulation S - GEM	US23636BBG32	01/Mar/2024	Listed	01/Mar/2028
DANSKE BANK A/S	Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Rule 144A - GEM	US23636ABG58	01/Mar/2024	Listed	01/Mar/2028
DANSKE BANK A/S	Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Regulation S - GEM	US23636BBH15	01/Mar/2024	Listed	01/Mar/2030
DANSKE BANK A/S	Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Rule 144 A - GEM	US23636ABH32	01/Mar/2024	Listed	01/Mar/2030
DANSKE BANK A/S	Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 REG S - GEM	US23636BBJ70	02/Oct/2024	Listed	02/Oct/2030
DANSKE BANK A/S	Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 RULE 144A - GEM	US23636ABJ97	02/Oct/2024	Listed	02/Oct/2030
DANSKE BANK A/S	Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Reg S - GEM	US23636BBK44	04/Mar/2025	Listed	04/Mar/2031
DANSKE BANK A/S	Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Rule 144A - GEM	US23636ABK60	04/Mar/2025	Listed	04/Mar/2031
DANSKE BANK A/S	Series 4 - DKK 1,250,000,000 Fixed to Floating Rate Perpetual Non-Cumulative Additional Tier 1 Convertible Capital Notes - GEM	DK0030577200	25/Aug/2026	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM	XS1846753827	28/Jun/2018	Listed	12/Jun/2028
DANSKE BANK A/S	USD 500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	XS2947175019	19/Feb/2025	Listed	
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303851906	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2303851815	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303848860	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2303848944	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303851732	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2303851492	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303849751	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303849322	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303849678	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303849249	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303849165	16/Mar/2021	Listed	28/Jan/3034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2303849082	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303850924	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303850684	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303850841	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303850411	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303850502	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	XS2303850254	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303851658	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303851229	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303851575	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303851146	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303851062	16/Mar/2021	Listed	28/Jan/3034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	XS2303850767	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303850338	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303850098	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303850171	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303849918	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303849835	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2303849595	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM	XS1191103198	16/Mar/2015	Listed	28/Jan/2034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM	XS1191100335	16/Mar/2021	Listed	28/Jan/2034
DB RYDELL DESIGNATED ACTIVITY COMPANY	€1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM	IE00BJVNDG78	06/Aug/2019	Listed	31/Dec/2069
DBMS 2025-1 DAC	£100,000 Class X1 Commercial Mortgage Backed Notes due 2036 - GEM	XS3251497874	30/Dec/2025	Listed	18/Feb/2036
DBMS 2025-1 DAC	£100,000 Class X2 Commercial Mortgage Backed Notes due 2036 - GEM	XS3251498179	30/Dec/2025	Listed	18/Feb/2036
DBMS 2025-1 DAC	£269,710,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3251496637	30/Dec/2025	Listed	18/Feb/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DBMS 2025-1 DAC	£28,060,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3251497528	30/Dec/2025	Listed	18/Feb/2036
DBMS 2025-1 DAC	£30,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3251496801	30/Dec/2025	Listed	18/Feb/2036
DBMS 2025-1 DAC	£40,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3251497015	30/Dec/2025	Listed	18/Feb/2036
DBMS 2025-1 DAC	£73,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3251497288	30/Dec/2025	Listed	18/Feb/2036
DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BN4L9N55	18/Feb/2021	Listed	31/Jan/2061
DCC GROUP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of €500,000,000 4.375 per cent. Guaranteed Notes due 2031 - GEM	XS2849625756	27/Jun/2024	Listed	27/Jun/2031
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393985028	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393985291	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984997	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984724	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984641	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984567	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2397269254	27/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A) - GEM	XS2397269411	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non- Voting Notes due 2034 (144 A) - GEM	XS2397269098	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2397268876	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2393983833	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2393983759	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984484	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984302	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 `(144 A) - GEM	XS2393984054	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2393983916	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2223754958	17/Sep/2020	Listed	15/Oct/2034
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2223755765	17/Sep/2020	Listed	15/Oct/2034
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2393984211	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2393984138	27/Oct/2021	Listed	15/Oct/2034
DEERPATH CAPITAL CLO 2021-2 LTD.	U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24460XAN03	26/Aug/2025	Listed	10/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEERPATH CAPITAL CLO 2021-2 LTD.	U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG27754AG88	26/Aug/2025	Listed	15/Oct/2037
DEERPATH CAPITAL CLO 2022-1 LTD.	U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24461BAL18	17/Sep/2025	Listed	15/Jan/2037
DEERPATH CAPITAL CLO 2022-1 LTD.	U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG2776CAF17	17/Sep/2025	Listed	15/Jan/2037
DEERPATH CAPITAL CLO 2023-1 LTD.	U.S.$246,000,00 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG27742AG34	12/May/2025	Listed	15/Apr/2037
DEERPATH CAPITAL CLO 2023-1 LTD.	U.S.$246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24460AAN00	12/May/2025	Listed	15/Apr/2037
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US24460DAS36	16/Jan/2026	Listed	15/Jan/2038
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG2776DAJ12	16/Jan/2026	Listed	15/Jan/2038
DELL BANK INTERNATIONAL D.A.C.	Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026 - GEM	XS2400445289	27/Oct/2021	Listed	27/Oct/2026
DELL BANK INTERNATIONAL D.A.C.	Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027 - GEM	XS2545259876	18/Oct/2022	Listed	18/Oct/2027
DELL BANK INTERNATIONAL D.A.C.	Series 3 - Issue of EUR 500,000,000 3.625% Senior Notes due 2029 - GEM	XS2843262887	24/Jun/2024	Listed	24/Jun/2029
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6262DAD69	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823CAG33	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6270BAJ73	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823BAN01	13/Nov/2017	Listed	26/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG6270BAF51	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	US24823BAK61	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6270BAH18	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823BAM28	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6262DAE43	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823CAH16	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM	US24823CAE84	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG6270BAG35	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	US24823BAL45	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US24823EAJ38	05/Nov/2018	Listed	20/Oct/2028
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG62657AE44	05/Nov/2018	Listed	20/Oct/2028
DENALI CAPITAL CLO XI, LTD.	Subordinated Notes due 2028 - GEM	USG62657AC87	08/Apr/2015	Listed	20/Oct/2028
DEUTSCHE BANK LUXEMBOURG S.A	Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057 - GEM	XS0359152062	30/May/2008	Listed	30/Apr/2057
DEUTSCHE BANK LUXEMBOURG S.A	Series 42 - EUR 93720600 Fiduciary Notes due October 2026 - GEM	XS0504470146	21/Jun/2010	Listed	15/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEUTSCHE BANK LUXEMBOURG S.A	Series 43 - EUR 57117000 Fiduciary Notes due October 2026 - GEM	XS0504470229	04/Jun/2010	Listed	28/Oct/2026
DEUTSCHE BANK LUXEMBOURG S.A	Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d - GEM	XS0953724811	30/Sep/2013	Listed	22/Nov/2027
DEUTSCHE BANK LUXEMBOURG S.A	Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits - GEM	XS1068226031	05/Jun/2014	Listed	02/Oct/2030
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3285773647	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3285773563	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3285774611	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3285774538	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3285774298	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3285774025	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3285774454	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM	XS3285774371	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3285773993	02/Apr/2026	Listed	15/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3285773720	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	Up to €43,500,000 Subordinated (Ordinary) Notes due 2041 - 144A - GEM	XS3285774884	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	Up to €43,500,000 Subordinated (Ordinary) Notes due 2041 - Reg S - GEM	XS3285774702	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	Up to €43,500,000 Subordinated Diameter Notes due 2041 - 144A - GEM	XS3306609374	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO I DESIGNATED ACTIVITY COMPANY	Up to €43,500,000 Subordinated Diameter Notes due 2041 - Reg S - GEM	XS3306608640	02/Apr/2026	Listed	15/Apr/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3435279263	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3435278885	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3435278612	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3435278539	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1A Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3435278299	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1A Senior Secured Floating Rate Notes due 2041 - reg S - GEM	XS3435278026	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3435278703	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM	XS3435279180	18/Aug/2026	Listed	15/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3435279008	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3435278455	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3435278372	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2041 - reg S - GEM	XS3435278968	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	Up to €44,100,000 Subordinated Notes due 2041 – Diameter Notes - 144A - GEM	XS3444946225	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	Up to €44,100,000 Subordinated Notes due 2041 – Diameter Notes - reg S - GEM	XS3444945847	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	Up to €44,100,000 Subordinated Notes due 2041 – Ordinary Notes - 144A - GEM	XS3435279776	18/Aug/2026	Listed	15/Oct/2041
DIAMETER CAPITAL EU CLO II DESIGNATED ACTIVITY COMPANY	Up to €44,100,000 Subordinated Notes due 2041 – Ordinary Notes - reg S - GEM	XS3435279347	18/Aug/2026	Listed	15/Oct/2041
DIGITAL DUTCH FINCO B.V.	€500,000,000 1.250% Guaranteed Notes due 2031 - GEM	XS2191362859	26/Jun/2020	Listed	01/Feb/2031
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.000% Guaranteed Notes due 2032 - GEM	XS2232115423	23/Sep/2020	Listed	15/Jan/2032
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.500% Guaranteed Notes due 2030 - GEM	XS2100664114	17/Jan/2020	Listed	15/Mar/2030
DIGITAL DUTCH FINCO B.V.	€850,000,000 3.875 per cent. Notes due 2035 - GEM	XS2976337753	14/Jan/2025	Listed	15/Mar/2035
DIGITAL DUTCH FINCO B.V.	€850,000,000 3.875% Guaranteed Notes due 2033 - GEM	XS2898290916	13/Sep/2024	Listed	13/Sep/2033
DIGITAL EURO FINCO, LLC	1.125% Guaranteed Notes due 2028 - GEM	XS2063495811	09/Oct/2019	Listed	09/Apr/2028
DIGITAL INTREPID HOLDING B.V.	€1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM	XS2280835260	12/Jan/2021	Listed	15/Jul/2031
DIGITAL INTREPID HOLDING B.V.	€750,000,000 1.375% Guaranteed Notes due 2032 - GEM	XS2428716000	18/Jan/2022	Listed	18/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIGITAL STOUT HOLDING, LLC	GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM	XS1649231930	21/Jul/2017	Listed	19/Jul/2029
DIGITAL STOUT HOLDING, LLC	GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM	XS1891174424	17/Oct/2018	Listed	17/Oct/2030
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388464476	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388463742	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2388462694	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462421	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM	XS2388463239	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	XS2388463155	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463825	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388464047	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2388463072	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462934	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463668	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388463585	29/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2388462850	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462777	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463403	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	XS2388463312	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (144 A) - GEM	XS2388464120	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (Reg s) - GEM	XS2388464393	29/Sep/2021	Listed	15/Oct/2034
DILOSK RMBS NO. 7 DAC	€1,010,000 Class X2 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261410	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€1,514,000 Class F Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261253	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€180,662,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643259604	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,000,000 Class R Residential Mortgage Backed Notes due 27 November 2062 - GEM	XS2643262657	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,523,000 Class E Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261097	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,524,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 27 November 2062 - GEM	XS2643262491	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€4,037,000 Class D Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260792	03/Aug/2023	Listed	27/Nov/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO. 7 DAC	€4,037,000 Class X1 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261337	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€6,056,000 Class B Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260016	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€7,065,000 Class C Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260289	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO.11 DAC	€1,000,000 Class R Residential Mortgage Backed Notes due October 2064 - GEM	XS3281010689	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€11,000,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281009913	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€2,200,000 Class X2 Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281010416	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€2,750,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281010176	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€202,400,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281009830	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€3,850,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281010093	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€550,000 Class Z Residential Mortgage Backed Fixed Rate Notes due October 2064 - GEM	XS3281010507	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.11 DAC	€7,700,000 Class X1 Residential Mortgage Backed Floating Rate Notes due October 2064 - GEM	XS3281010259	17/Feb/2026	Listed	25/Oct/2064
DILOSK RMBS NO.9 DAC	€1,000,000 Class R Residential Mortgage Backed Notes due January 2063 - GEM	XS2813213589	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€12,500,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212698	28/May/2024	Listed	25/Jan/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.9 DAC	€179,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212425	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€2,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212854	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€3,000,000 Class X2 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813213316	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€3,000,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2813213407	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€5,000,000 Class X1 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813213233	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€6,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212771	28/May/2024	Listed	25/Jan/2063
DIRECT LINE INSURANCE GROUP LIMITED	£260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM	XS2183817407	05/Jun/2020	Listed	05/Jun/2032
DIRECT LINE INSURANCE GROUP LIMITED	GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1728036366	07/Dec/2017	Listed	
DOURO FINANCE B.V.	Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM	XS2056932119	24/Oct/2019	Listed	25/Jun/2036
DOURO FINANCE B.V.	Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM	XS2092534531	15/Jan/2020	Listed	26/Sep/2028
DOURO FINANCE B.V.	Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM	XS1521058609	17/Jan/2017	Listed	23/Nov/2028
DOURO FINANCE B.V.	Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM	XS2053564287	10/Dec/2019	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM	XS2056931905	30/Oct/2019	Listed	25/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM	XS2065163219	31/Oct/2019	Listed	28/Sep/2028
DOURO FINANCE B.V.	Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM	XS2068918668	04/Nov/2019	Listed	20/Sep/2030
DOURO FINANCE B.V.	Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM	XS2079443433	11/Dec/2019	Listed	05/Mar/2031
DOURO FINANCE B.V.	Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM	XS2079282161	21/Feb/2020	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM	XS2113564996	19/Feb/2020	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM	XS2121404656	18/Jun/2020	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2206322708	09/Oct/2020	Listed	09/Oct/2026
DOURO FINANCE B.V.	Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM	XS2206324159	30/Jul/2020	Listed	30/Jul/2060
DOURO FINANCE B.V.	Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2241080527	08/Dec/2020	Listed	23/Dec/2026
DOURO FINANCE B.V.	Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028 - GEM	XS2292937534	02/Jun/2021	Listed	22/May/2028
DRAX FINCO PLC	€350,000,000 5.875% Senior Secured Notes due 2029 - GEM	XS2808453455	09/May/2024	Listed	15/Apr/2029
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932820058	09/Dec/2024	Listed	19/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819985	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819712	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819803	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2932819043	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2932819126	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2932818821	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2932818664	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819555	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819399	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2932818748	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2932818581	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - 144A - GEM	XS2552866928	08/Dec/2022	Listed	19/Jan/2036
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - Reg S - GEM	XS2552866845	08/Dec/2022	Listed	19/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819639	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819472	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008532007	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008531611	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008533237	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532932	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008531967	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008532189	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008533070	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008533153	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3008532429	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3008532262	25/Apr/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008532692	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532346	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008531884	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008531702	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008532858	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532775	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3008536099	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3008535794	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3070644136	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS3070644219	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070648392	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070648129	26/Jun/2025	Listed	20/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070648046	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070647741	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070644482	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070644300	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070643674	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643591	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070647667	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070647584	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - 144A - GEM	XS3070648558	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS3070648475	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070644052	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643831	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070643914	26/Jun/2025	Listed	20/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 124 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643757	26/Jun/2025	Listed	20/Dec/2037
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3195075232	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3195075158	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3195073708	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3195073617	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3195074342	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3195074268	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3195075075	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3195074938	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3195074185	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3195074003	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3195073963	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3195073880	21/Nov/2025	Listed	18/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3195074698	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3195074425	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3195074854	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3195074771	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3195117091	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 125 EURO CLO 2024 DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3195116952	21/Nov/2025	Listed	18/Nov/2038
DRYDEN 131 EURO CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3299553209	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS3299553118	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3299554355	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3299554272	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3299554785	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3299553894	31/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 131 EURO CLO DAC	€223,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3299552730	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€223,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3299552656	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3299553464	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3299553381	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3299553621	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3299553548	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3299553035	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3299552813	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€32,740,000 Subordinated Notes due 2039 - 144A - GEM	XS3299554512	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 131 EURO CLO DAC	€32,740,000 Subordinated Notes due 2039 - RegS - GEM	XS3299554439	31/Mar/2026	Listed	15/Apr/2039
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2305387354	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2305387438	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305385812	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305385226	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305385572	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305385143	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305385069	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305385499	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2305387198	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2305386976	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM	XS2305383528	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2305383791	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305383445	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM	XS2305383361	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305383288	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305383106	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305386463	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305386034	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305385903	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305386117	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305385739	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305385655	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305387271	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305386620	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305386547	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305386893	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305386380	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305386208	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305384922	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305384849	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305384682	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305384765	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305384500	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305384419	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM	XS1533911068	24/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM	XS1533911225	24/Mar/2021	Listed	15/Apr/2033
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€ 43500000 Subordinated Notes due 2032 - GEM	XS0995503090	19/Dec/2013	Listed	15/Jul/2032
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€43,500,000 Subordinated Notes due 2032 - 144A - GEM	XS1735595008	19/Dec/2013	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 30 SENIOR LOAN FUND	USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AM92	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AL10	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG28493AH08	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AK37	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 47,526,500 Subordinated Notes Due 2028 - GEM	USG2850HAA08	21/Oct/2013	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG28493AJ63	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AN75	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092258081	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092257786	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092257943	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092257604	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092257869	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092257513	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092259485	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092259055	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092259212	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092258917	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092262273	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092258750	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092259998	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092259725	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092260061	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092259568	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092260145	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092259642	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092260657	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092260228	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092260731	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092260491	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092260814	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092260574	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092748172	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092747521	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092747950	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092747281	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092747877	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092747109	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092261200	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092260905	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092261382	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092261036	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092261465	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092261119	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2092261622	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2092261895	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2092261978	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2092261549	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2092257430	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	XS2092257356	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027 - 144A - GEM	XS1190702107	31/Jan/2020	Listed	17/May/2027
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027 - GEM	XS1190700820	31/Jan/2020	Listed	17/May/2027
DRYDEN 38 SENIOR LOAN FUND	USD 51200000 Subordinated Notes Due 2030 - GEM	USG2848EAB05	14/May/2015	Listed	15/Jul/2030
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440293376	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440293293	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440298177	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440297526	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2440293962	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2440292303	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440292212	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440292139	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440290513	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440293020	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440292055	15/Mar/2022	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440291834	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440292568	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440292485	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440292725	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440292642	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€42,500,000 Subordinated Notes due 2035 - 144A - GEM	XS1258567301	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2035 - GEM	XS1258575668	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 40 SENIOR LOAN FUND	U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM	US26244FAE79	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848HAG23	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244FAJ66	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG2848MAG18	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAJ40	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848MAH90	22/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAL95	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848HAF40	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244FAG28	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG2848MAE69	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAE52	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG2848MAF35	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAG01	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	USD 47659000 Subordinated Notes Due 2028 - GEM	USG2848HAB36	27/Jul/2015	Listed	15/Aug/2028
DRYDEN 41 SENIOR LOAN FUND	USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AF32	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244LAC81	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848PAF65	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AC01	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AE66	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244KAS50	27/Mar/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG28479AJ53	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AD83	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM	USG28479AA45	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244KAU07	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG28479AK27	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US26244KAN63	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG28479AG15	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031 - 144A - GEM	US26244LAA26	05/Nov/2015	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031 - GEM	USG2848PAA78	05/Nov/2015	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM	USG28479AB28	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US26244KAQ94	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG28479AH97	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244LAE48	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848PAG49	27/Mar/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 42 SENIOR LOAN FUND	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AK60	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAU01	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AH32	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAQ98	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AJ97	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAS54	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG28477AF75	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAL02	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG28477AG58	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAN67	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AL44	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAW66	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.D 35,750,000 Subordinated Notes due 2027 - GEM	USG2848WAA20	07/Jun/2016	Listed	15/Jul/2027
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2298464772	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2298464699	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298467791	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298467106	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298466983	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298467361	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298466801	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298466637	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298469490	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298469227	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298468179	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298468336	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298468252	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298467957	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2298469144	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2298469730	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298468419	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298467874	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298467528	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298468096	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298467445	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298467288	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298466397	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298465746	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298465662	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298465829	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298465407	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298465316	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298465233	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2298465589	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298465159	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2298469904	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298464939	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298464855	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2298469060	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2298468922	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298469656	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298468849	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298468765	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298469573	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298468682	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298468500	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298467015	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298466470	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298466553	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298466710	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298466124	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298466041	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 144A - GEM	XS1319815467	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM	XS1319815202	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2848XAD42	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US26244PAG00	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 61,100,000 Subordinated Notes due 2030 - GEM	USG2848XAA03	19/Sep/2016	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2848XAE25	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US26244PAJ49	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2318621377	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2318621294	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318618316	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2318618407	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318618589	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2318621450	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318620643	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318618233	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318619470	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318619397	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318619553	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318621880	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318621708	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318619124	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2318622698	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2318621021	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318619801	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318619710	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318619983	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622003	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318621963	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318619637	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318620213	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318620130	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318620304	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622268	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318622185	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318620056	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318620726	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318620569	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318620999	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622425	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318622342	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318620486	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030 - GEM	XS1493508292	28/Oct/2016	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030- 144A - GEM	XS1493507484	28/Oct/2016	Listed	15/Apr/2034
DRYDEN 47 SENIOR LOAN FUND	USD 60,000,000 Subordinated Notes due 2028 - GEM	USG28505AA68	10/May/2017	Listed	17/Apr/2028
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3238402708	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3238401643	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2040 - 144A - GEM	XS3238402294	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2040 - RegS - GEM	XS3238401130	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3238402617	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3238401569	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3238402377	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3238401213	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3238401999	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3238400918	18/Dec/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3238402021	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3238401056	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3238402450	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3238401304	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3238402534	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class D-2-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3238401486	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€52,500,000 New Subordinated Notes due 2040 - 144A - GEM	XS3238402880	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€52,500,000 New Subordinated Notes due 2040 - RegS - GEM	XS3238401726	18/Dec/2025	Listed	15/Jan/2040
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2044124647	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS2044124308	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 49 SENIOR LOAN FUND	USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2852FAE46	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 49 SENIOR LOAN FUND	USD 51,000,000 Subordinated Notes Due 2030 - GEM	USG2851HAA98	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 49 SENIOR LOAN FUND	USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2852FAF11	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD $51,900,000 Subordinated Notes Due 2030 - GEM	USG2853BAA01	14/Sep/2017	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2853AAF15	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2853AAG97	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2853AAE40	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USG2853AAD66	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM	USG2853AAA28	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2353412120	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2353412047	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2353415818	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2353415735	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353413367	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353413011	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353413441	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353413102	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353413284	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353412989	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353414092	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353413797	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353414175	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353413870	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353413953	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353413524	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2353415651	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2353415578	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353412476	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2353412716	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353412807	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2353412559	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353412633	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353412393	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353414688	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353414332	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353414761	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353414415	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353414506	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353414258	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353415222	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353414928	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353415495	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353415065	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353415149	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353414845	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (144A) - GEM	XS1625026973	02/Jul/2021	Listed	15/Aug/2031
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) - GEM	XS1625026890	02/Jul/2021	Listed	15/Aug/2031
DRYDEN 54 SENIOR LOAN FUND	U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	US26244RAF82	17/Apr/2024	Listed	19/Oct/2029
DRYDEN 54 SENIOR LOAN FUND	U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG2853TAF06	17/Apr/2024	Listed	19/Oct/2029
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764620	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764547	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2998763655	14/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2998763572	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764463	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998764380	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998763812	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998763739	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2998763069	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2998762921	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2998763499	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2998763143	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764034	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998763903	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764208	14/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998764117	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3008570940	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3008571674	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386731	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386657	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119388190	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119387978	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3119387119	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM	XS3119387036	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387895	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387622	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386905	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386814	30/Jul/2025	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386574	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386491	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387382	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387200	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387549	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387465	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€39,320,000 Subordinated Notes due 2038 - 144A - GEM	XS3132461917	31/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€39,320,000 Subordinated Notes due 2038 - RegS - GEM	XS3132666721	31/Jul/2025	Listed	18/Jan/2038
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2401732396	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2401732719	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2401732479	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2401732123	23/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2401732552	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2401732040	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2401733360	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2401733287	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2401733527	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2401733873	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734178	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2401733790	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A - GEM	XS2403532612	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS - GEM	XS2403533008	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734095	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2401733956	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734251	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401734418	23/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734509	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401734335	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS1984213915	10/Jun/2019	Listed	18/Apr/2032
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS1984213832	10/Jun/2019	Listed	18/Apr/2032
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS1984223120	10/Jun/2019	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS1984222825	10/Jun/2019	Listed	18/Oct/2034
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM	USG28503AF08	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAL39	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM	USG28502AC93	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM	US26252FAE60	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28502AA38	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252FAA49	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AB93	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAC30	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28503AD59	04/Jan/2019	Listed	16/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAG44	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28503AE33	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAJ82	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AA11	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAA73	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM	USG28502AB11	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM	US26252FAC05	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AC76	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM	US26252EAE95	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063331628	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063332279	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063331891	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063332196	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063331545	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063331974	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063332519	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063332865	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063332436	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063332782	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063332352	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063332600	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063333160	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063333590	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063333087	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063333327	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063332949	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063333244	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063333830	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063334135	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063333756	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063334051	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063333673	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063333913	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063334564	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063334994	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063334309	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063334648	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063334218	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063334481	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063335371	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063335611	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063335025	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063335538	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063334721	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063335298	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063335967	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063336262	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063335884	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063336189	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063335454	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063335702	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2063336007	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2063336429	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2063336692	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2063336346	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2063336775	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2063336858	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969576	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144969493	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969220	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144969147	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3144968685	19/Aug/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - reg S - GEM	XS3144968503	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3144968412	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3144968339	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3144968255	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3144968172	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144968842	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144968768	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969063	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144968925	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2124851952	24/Apr/2020	Listed	18/Apr/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2124852844	24/Apr/2020	Listed	18/Apr/2039
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (144A) - GEM	XS2243574782	02/Dec/2020	Listed	18/Jan/2034
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2243572737	02/Dec/2020	Listed	18/Jan/2034
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420713955	18/Jan/2022	Listed	18/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420713799	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420714177	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420714094	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2420714334	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS - GEM	XS2420714250	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714508	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714417	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714763	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714680	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714920	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714847	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420715141	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420715067	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420713872	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420713526	18/Jan/2022	Listed	18/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337314988	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337314632	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337315019	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337314806	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337314715	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337314558	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337312776	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2337313071	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337312933	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2337312693	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337312859	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337312420	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337313667	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337313311	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337313584	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337313238	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337313402	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337313154	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337315522	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337315282	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337315878	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337315365	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337315449	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337315100	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2337316769	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2337316330	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337314392	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337313824	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337314475	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337314046	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337314129	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337313741	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337316256	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -Reg S - GEM	XS2337315951	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337316173	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2337316413	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337316090	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337315795	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - 144A - GEM	XS2337316843	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - Reg S - GEM	XS2337316926	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2337316686	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2337316504	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A) - GEM	XS2371853743	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	XS2371853669	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371855441	24/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371855367	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2371852422	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2371852349	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371855284	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371855102	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2371853156	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371853073	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2371851028	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2371851291	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2371851705	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2371851887	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371854550	24/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371854477	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (144 A) - GEM	XS2371855797	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2371855524	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952529365	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952529282	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952529100	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952529019	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2952528128	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2952528045	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952528714	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952528557	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2952528474	17/Dec/2024	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2952528391	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2952527740	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2952527583	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952528987	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952528805	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2461259702	06/May/2022	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2038- 144A - GEM	XS2461260627	06/May/2022	Listed	18/Jan/2038
DRYDEN 93 CLO, LTD	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26251TAA51	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG2851YAA22	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAE10	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG2851XAC05	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAG67	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG2851XAD87	24/Nov/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 93 CLO, LTD	U.S.$40,000,000 Subordinated Notes Due 2034 - (Rule 144A) - GEM	US26251TAC18	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USG2851YAB05	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAC53	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USG2851XAB22	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAA97	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - GEM	USG2851XAA49	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,938,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215469787	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,938,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215469514	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3215468466	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3215468383	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,063,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215469431	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,063,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215469357	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3215468623	15/Dec/2025	Listed	15/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3215468540	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3215467906	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3215467732	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3215468110	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3215468037	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€23,313,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215468979	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€23,313,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215468896	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215469274	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215469191	15/Dec/2025	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€34700000 Subordinated Notes due 2038 - 144A - GEM	XS2471069018	08/Jun/2022	Listed	15/Dec/2038
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€34700000 Subordinated Notes due 2038 - Reg S - GEM	XS2471068804	08/Jun/2022	Listed	15/Dec/2038
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AM19	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAY10	25/Apr/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AK52	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAU97	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AL36	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAW53	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USG28543AH24	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	US26250UAQ85	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USG28543AJ89	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	US26250UAS42	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM	US26250LAE56	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due April 2029 - GEM	USG28544AA53	16/Apr/2013	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AN91	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UBA25	25/Apr/2018	Listed	15/Apr/2029
DSV FINANCE B.V.	Series 10 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2032 - GEM	XS2932836211	06/Nov/2024	Listed	06/Nov/2032
DSV FINANCE B.V.	Series 11 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2034 - GEM	XS2932829356	06/Nov/2024	Listed	06/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DSV FINANCE B.V.	Series 6 - Issue of EUR 600,000,000 Floating Rate Guaranteed Notes due 2026 - GEM	XS2932830958	06/Nov/2024	Listed	06/Nov/2026
DSV FINANCE B.V.	Series 7 - Issue of EUR 650,000,000 2.875 per cent. Guaranteed Notes due 2026 - GEM	XS2932831766	06/Nov/2024	Listed	06/Nov/2026
DSV FINANCE B.V.	Series 8 - Issue of EUR 1,000,000,000 3.125 per cent. Guaranteed Notes due 2028 - GEM	XS2932831923	06/Nov/2024	Listed	06/Nov/2028
DSV FINANCE B.V.	Series 9 - Issue of EUR 1,250,000,000 3.250 per cent. Guaranteed Notes due 2030 - GEM	XS2932834604	06/Nov/2024	Listed	06/Nov/2030
DTEK ENERGY B.V.	U.S.$ 1,456,874,011 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027 - GEM	XS2342930521	28/May/2021	Listed	31/Dec/2027
DTEK RENEWABLES FINANCE B.V.	€325,000,000 8.50 per cent Senior Notes due 2027 - GEM	XS2069980246	12/Nov/2019	Listed	12/Nov/2027
DUBLIN PORT COMPANY	€300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM	XS2076164941	19/Dec/2019	Listed	30/Sep/2049
DUKE FUNDING VI LTD	Preference Shares - GEM - GEM	KYG286172005	08/Apr/2004	Listed	08/Apr/2039
DUKE GLOBAL FUNDING LTD	GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050 - GEM	XS2404569746	09/Nov/2021	Listed	16/Dec/2050
DUKE GLOBAL FUNDING LTD	GBP 1,435,880,000 Subordinated Notes due 2050 - GEM	GB00BMHSP493	09/Nov/2021	Listed	16/Dec/2050
DUKE GLOBAL FUNDING LTD	USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050 - GEM	XS2404573003	09/Nov/2021	Listed	16/Dec/2050
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2401572925	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2401573063	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573816	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573576	15/Nov/2021	Listed	20/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572412	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2401572339	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573659	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573733	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573147	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573220	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572685	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401572255	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573493	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	XS2401572842	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572503	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401572768	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Rule 144a) - GEM	XS2036109390	17/Sep/2019	Listed	20/Nov/2034
DUNEDIN PARK CLO DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2036109127	17/Sep/2019	Listed	20/Nov/2034
E& PPF TELECOM GROUP B.V.	Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM	XS2238777374	29/Sep/2020	Listed	29/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E*TRADE ABS CDO I LIMITED	Composite Securities due 2037 - GEM - GEM	USG31392AA43	24/Feb/2003	Listed	08/Oct/2037
EARLS EIGHT LIMITED	Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM	XS1833324814	31/Jul/2018	Listed	23/Mar/2027
EARLS EIGHT LIMITED	Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM	XS1866654814	07/Sep/2018	Listed	17/Feb/2027
EARLS EIGHT LIMITED	Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	XS1948613465	26/Feb/2019	Listed	17/Aug/2028
EARLS EIGHT LIMITED	Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM	XS1989831521	18/Jun/2019	Listed	18/May/2029
EARLS EIGHT LIMITED	Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	XS1989828493	23/May/2019	Listed	17/Aug/2028
EARLS EIGHT LIMITED	Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM	XS1995748925	20/Jun/2019	Listed	23/Jan/2029
EARLS EIGHT LIMITED	Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM	XS2101556194	13/Feb/2020	Listed	20/Sep/2028
EARLS EIGHT LIMITED	Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM	XS2137309915	21/Apr/2020	Listed	24/Feb/2027
EATON CAPITAL UNLIMITED COMPANY	EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM	XS2310748483	08/Mar/2021	Listed	08/Mar/2030
EATON CAPITAL UNLIMITED COMPANY	EUR500,000,000 3.601% Notes due 2031 - GEM	XS2823261677	21/May/2024	Listed	21/May/2031
EATON CAPITAL UNLIMITED COMPANY	EUR500,000,000 3.802% Notes due 2036 - GEM	XS2823261834	21/May/2024	Listed	21/May/2036
EATON VANCE CLO 2013-1 LTD.	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032TAW56	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBS25	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032UAE22	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830CAJ18	22/Feb/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2013-1 LTD.	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032TAX30	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBU70	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAU90	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBN38	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAT28	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBL71	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM	US27830CAL63	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USG3032UAF96	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAV73	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBQ68	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAA34	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAA19	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAC99	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAB91	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAE55	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAC74	05/Sep/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USG3034TAD57	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	US27830TAG04	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830TAJ43	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034TAE31	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830UAA07	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034UAA81	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830UAC62	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034UAB64	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830LAC63	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3034LAB65	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAU88	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAK55	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830KBA16	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAN94	09/Jan/2018	Listed	20/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAS33	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAJ82	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAW45	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAL39	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830KAY01	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAM12	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830LAE20	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3034LAC49	09/Jan/2018	Listed	20/Jan/2030
ECAF I LTD.	USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAC87	19/Jun/2015	Listed	15/Jun/2040
ECAF I LTD.	USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAA22	19/Jun/2015	Listed	15/Jun/2040
ECAF I LTD.	USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAB05	19/Jun/2015	Listed	15/Jun/2040
EDGECONNEX DATA CENTERS EUROPE B.V.	€707,500,000 Class A2 Data Centre Backed Fixed Rate Notes due 2056 - GEM	XS3300933317	02/Apr/2026	Listed	30/Apr/2056
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575689	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575416	15/Dec/2022	Listed	21/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574369	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574443	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575176	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575333	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574955	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574872	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575093	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575259	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2558575507	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2558575762	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574526	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574799	15/Dec/2022	Listed	21/Jul/2035
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036 - GEM	XS2360025279	27/Oct/2021	Listed	27/Oct/2036
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036 - GEM	XS2360018225	27/Oct/2021	Listed	27/Oct/2036
EIRLES TWO DAC	Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	XS2531767254	29/Sep/2022	Listed	15/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EIRLES TWO DAC	Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	XS2582840463	23/Feb/2023	Listed	15/Jun/2030
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	US$500,000,000 6.255% Senior Notes due 2032 - GEM	USP3691NBL30	05/Feb/2025	Listed	22/Jan/2032
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	US$500,000,000 6.658% Senior Notes due 2037 - GEM	USP3691NBM13	05/Feb/2025	Listed	22/Jan/2037
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US28623AAA34	20/Nov/2018	Listed	25/Oct/2031
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG3108QAA88	20/Nov/2018	Listed	25/Oct/2031
ELEVATION CLO 2016-5 LTD	USD 15,000,000 Junior Subordinated Notes due 2028 - GEM	USG05105AC84	29/Jun/2016	Listed	15/Jul/2028
ELEVATION CLO 2016-5 LTD	USD 17,500,000 Senior Subordinated Notes due 2028 - GEM	USG05105AB02	29/Jun/2016	Listed	15/Jul/2028
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM	US28622TAJ43	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM	USG31057AG01	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US28622WAE84	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG3106GAE47	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM	US28622WAG33	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM	USG3106GAF12	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US70469FAA12	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG6963YAA85	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Subordinated Notes Due 2031 - 144A - GEM	US70469GAC50	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Subordinated Notes Due 2031 - RegS - GEM	USG6964AAB73	03/Jan/2019	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELEVATION CLO 2021-15, LTD	U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG3107RAD10	04/Jan/2022	Listed	25/Jan/2035
ELM B.V.	EUR 500,000,000 3.875 per cent. Notes due 2031 - GEM	XS3397091573	16/Jun/2026	Listed	16/Jun/2031
ELM B.V.	EUR 500,000,000 3.375 per cent. Notes due 2030 - GEM	XS3086867440	19/Jun/2025	Listed	19/Jun/2030
ELM B.V.	EUR 500,000,000 3.875% Notes due 2029 - GEM	XS2891674637	13/Sep/2024	Listed	13/Sep/2029
ELM B.V.	EUR500,000,000 3.125% Notes due 2031 - GEM	XS3000465842	01/Oct/2025	Listed	01/Oct/2031
ELM B.V.	SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2054 - GEM	XS2028885346	11/Sep/2019	Listed	23/Dec/2054
ELM B.V.	Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM	XS2066570818	19/Nov/2019	Listed	21/May/2027
ELM B.V.	SERIES 269 - EUR 12,200,000 Secured Fixed Rate Notes due 2028 - GEM	XS2129751330	20/May/2020	Listed	22/May/2028
ELM B.V.	Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683311	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683584	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683667	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683741	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481682933	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683071	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683154	30/Jun/2022	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM B.V.	SERIES 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683238	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 325 - Class A USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244075	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class B USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244158	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244232	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class D USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244315	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class E USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244406	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class F USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244588	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 326 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944281	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944364	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944448	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944521	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	SERIES 333 - USD 50,000,000 Secured Fixed Rate Notes due 2026 - GEM	XS3253244902	19/Jan/2026	Listed	22/Dec/2026
ELM B.V.	Series 334 - USD 55,000,000 Secured Fixed Rate Notes due 2027 - GEM	XS3258462160	30/Jan/2026	Listed	05/Jan/2027
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 9 April 2027 - GEM	IE00BD9H2T55	26/Mar/2018	Listed	09/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM	IE00BD9H2V77	26/Mar/2018	Listed	09/Apr/2027
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3231162028	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3231161723	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224515802	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224515711	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224515554	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224515638	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224515125	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224515042	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€37,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3224515398	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€37,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3224515471	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€57,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3224514821	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€57,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3224514748	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 56930000 Subordinated Notes due 2038 - Reg S - GEM	XS1401806960	15/Apr/2016	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 56930000 Subordinated Notes due 2038 - Rule 144A - GEM	XS1401842502	15/Apr/2021	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3224514664	11/Dec/2025	Listed	15/Jan/2038
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3224514581	11/Dec/2025	Listed	15/Jan/2038
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295731098	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295730876	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2040 - GEM	XS3300282541	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295730280	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - GEM	XS3295729605	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295730447	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2040 - GEM	XS3295731254	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM	XS3295729860	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 1 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - GEM	XS3304383477	16/Apr/2026	Listed	16/Apr/2040
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3373438210	17/Jul/2026	Listed	15/Jul/2039
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€148,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3373439887	17/Jul/2026	Listed	15/Jul/2038
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3373438053	17/Jul/2026	Listed	15/Jul/2039
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2039 - GEM	XS3373438996	17/Jul/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3373437675	17/Jul/2026	Listed	15/Jul/2039
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3373437832	17/Jul/2026	Listed	15/Jul/2039
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€29,465,000 Subordinated Notes due 2039 - GEM	XS3373438566	17/Jul/2026	Listed	15/Jul/2039
ELMWOOD EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3373437329	17/Jul/2026	Listed	15/Jul/2039
ELVA FUNDING PLC	Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	XS0198075417	23/Aug/2004	Listed	30/Jun/2034
ELVA FUNDING PLC	Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	XS0200855418	04/Oct/2004	Listed	30/Jun/2034
ELVA FUNDING PLC	Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM	XS0207398354	06/Jan/2005	Listed	28/Feb/2035
ELVA FUNDING PLC	Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032 - GEM	XS2430285150	20/Jan/2022	Listed	05/Jan/2032
ELVA FUNDING PLC	Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026 - GEM	XS2449344477	09/Mar/2022	Listed	21/Dec/2026
ELVA FUNDING PLC	Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 - GEM	XS2435114611	09/Feb/2022	Listed	21/Dec/2026
ELVA FUNDING PLC	Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027 - GEM	XS2438622644	17/Feb/2022	Listed	23/Mar/2027
ELVA FUNDING PLC	Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027. - GEM	XS2472660468	16/May/2022	Listed	21/Jun/2027
EMERALD BAY S.A.	Issue of Series 2023-02 USD 10,000,000 Floating Rate Secured Instruments due 2029 - GEM	XS2673790684	08/Sep/2023	Listed	30/Jul/2029
ENDEAVOUR MINING PLC	U.S. $500,000,000 7.000% Senior Notes due 2030 - 144A - GEM	US29261HAB15	14/Jul/2025	Listed	28/May/2030
ENDEAVOUR MINING PLC	U.S. $500,000,000 7.000% Senior Notes due 2030 - Reg S - GEM	USG3R41AAB20	14/Jul/2025	Listed	28/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENERGO-PRO A.S.	€750,000,000 8.00 per cent. Guaranteed Notes due 2030 - GEM	XS3063695715	27/May/2025	Listed	27/May/2030
ENERGO-PRO A.S.	EUR 300,000,000 4.262 per cent. Guaranteed Notes due 2035 - GEM	XS2656461667	27/Jul/2023	Listed	27/Jul/2035
EPH FINANCING INTERNATIONAL, A.S.	3 - Issue of EUR 500,000,000 4.625 per cent. Guaranteed Notes due 2032 - GEM	XS3106539938	02/Jul/2025	Listed	02/Jul/2032
EQUATE SUKUK SPC LIMITED	Series 2 - U.S.$750,000,000 Trust Certificates due 2031 - GEM	XS2829198857	05/Sep/2024	Listed	05/Sep/2031
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028 - GEM	XS2353478063	17/Jun/2021	Listed	16/Jun/2028
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2023-2 - £300,000,000 6.375% Fixed Rate Notes due June 2028 - GEM	XS2629462586	02/Jun/2023	Listed	02/Jun/2028
ESB FINANCE DESIGNATED ACTIVITY COMPANY	17 - Issue of EUR 500,000,000 4.375 per cent. European Green Bonds due 29 January 2037 - GEM	XS3519772308	29/Sep/2026	Listed	29/Jan/2037
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 700,000,000 1.125 per cent. Notes due 11 June 2030 - GEM	XS2009861480	26/Aug/2024	Listed	11/Jun/2030
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035 - GEM	XS2105811116	26/Aug/2024	Listed	21/Jul/2035
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 - Issue of EUR500,000,000 1.000 per cent. Green Bonds due 19 July 2034 - GEM	XS2432544349	26/Aug/2024	Listed	19/Jul/2034
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 - Issue of EUR550,000,000 4.000 per cent. Notes due 3 May 2032 - GEM	XS2550909415	26/Aug/2024	Listed	03/May/2032
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 - Issue of EUR 350,000,000 3.750 per cent. Notes due 25 January 2043 - GEM	XS2579482006	26/Aug/2024	Listed	25/Jan/2043
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 - Issue of EUR500,000,000 4.000 per cent. Notes due 3 October 2028 - GEM	XS2697983869	26/Aug/2024	Listed	03/Oct/2028
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 16 - EUR 500,000,000 4.250 per cent. Green Bonds due 3 March 2036 - GEM	XS2697970536	26/Aug/2024	Listed	03/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board - GEM	XS1239586594	26/Aug/2024	Listed	08/Jun/2027
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031 - GEM	XS1428782160	26/Aug/2024	Listed	14/Jun/2031
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029 - GEM	XS1560853670	26/Aug/2024	Listed	07/Feb/2029
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033 - GEM	XS1903442744	26/Aug/2024	Listed	05/Nov/2033
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044. - GEM	XS1981749044	26/Aug/2024	Listed	17/Apr/2044
ESURE GROUP PLC	Issue of GBP 100,000,000 12.000 per cent. Reset Subordinated Notes due 2033 - GEM	XS2631268401	20/Jun/2023	Listed	20/Dec/2033
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS0996673462	17/Dec/2013	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2305240843	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2305240173	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2305240926	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2305240256	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2305241064	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2305240330	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241148	24/Mar/2021	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240413	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241221	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240504	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241494	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240686	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241577	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240769	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS0996455639	17/Dec/2013	Listed	24/Apr/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857670	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857324	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857084	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346856862	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2346856607	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2346856516	07/Jul/2021	Listed	30/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857167	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857241	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2346856946	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2346856789	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 - 144A - GEM	XS1236654064	30/Jun/2015	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857753	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857597	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM	XS1577955898	31/Jul/2017	Listed	30/Jul/2030
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM	XS1577960039	31/Jul/2017	Listed	30/Jul/2030
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	XS1577956862	31/Jul/2017	Listed	30/Jul/2030
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 38400000 Subordinated Notes due 2034 - GEM	XS1236648926	30/Jun/2015	Listed	30/Jul/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2290520639	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2290520555	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2290520712	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2290520803	10/Feb/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521108	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290520985	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521280	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521017	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521363	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521447	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521793	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521520	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM	XS1405766970	10/Nov/2016	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM	XS1405767192	10/Nov/2016	Listed	15/Feb/2034
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2337237114	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2337236496	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237460	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236819	20/May/2021	Listed	25/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237544	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236736	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2337236900	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2337236140	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237205	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236579	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2337236223	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM	XS2337237031	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237387	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236652	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 - 144A - GEM	XS1964656265	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 - Reg S - GEM	XS1964655960	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A - GEM	XS1963484412	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035- Reg S - GEM	XS1963484255	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3284962324	25/Mar/2026	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3284962241	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€200,000 Class Z Notes due 2038 - 144A - GEM	XS3284962837	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€200,000 Class Z Notes due 2038 - RegS - GEM	XS3284962753	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3284961359	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3284961276	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3284961946	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3284961862	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3284962167	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€25,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3284962084	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2038 - 144A - GEM	XS3284963058	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2038 - RegS - GEM	XS3284962910	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3284961516	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3284961433	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€9,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3284962670	25/Mar/2026	Listed	20/Oct/2038
EURO-GALAXY VIII CLO DESIGNATED ACTIVITY COMPANY	€9,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3284962597	25/Mar/2026	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROPEAN OUTLET MALL VENTURE S.À R.L.	€750,000,000 4.000 per cent. Green Notes due 15 July 2031 - GEM	XS3415298838	15/Jul/2026	Listed	15/Jul/2031
EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031 - GEM	XS2444263102	17/Feb/2022	Listed	16/May/2031
EXPERIAN FINANCE PLC	Series 10 - Issue of EUR500,000,000 3.510 per cent. Notes due 15 December 2033 - GEM	XS2982065018	23/Jan/2025	Listed	15/Dec/2033
EXPERIAN FINANCE PLC	Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM	XS2150090764	07/Apr/2020	Listed	07/Apr/2032
EXPERIAN FINANCE PLC	Series 9 - Issue of EUR650,000,000 3.375 per cent. Notes due 10 October 2034 - GEM	XS2896485930	10/Sep/2024	Listed	10/Oct/2034
EXPERIAN FINANCE PLC	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM	USG3257NAH91	10/Dec/2019	Listed	08/Mar/2030
EXPERIAN FINANCE PLC	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM	US30217AAC71	10/Dec/2019	Listed	08/Mar/2030
EXPERIAN FINANCE PLC	US$500,000,000 5.250 per cent. Senior Notes due 2035 - GEM	USG3257NAN69	17/Jun/2025	Listed	17/Aug/2035
EXPERIAN FINANCE PLC	USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM	USG3257NAG19	31/Jan/2019	Listed	01/Feb/2029
EXPERIAN FINANCE US, INC.	Series 11 - Issue of EUR300,000,000 Floating Rate Notes due 2028 - GEM	XS3317605874	16/Mar/2026	Listed	16/Mar/2028
EXPERIAN FINANCE US, INC.	US$1,000,000,000 5.350 per cent. Senior Notes due 2036 - GEM	USU3010WAA63	24/Jun/2026	Listed	24/Aug/2036
F NPL DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9T62	21/May/2019	Listed	31/Jan/2059
F NPL MA DAC	EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BKT1CT66	24/Feb/2020	Listed	31/Jan/2059
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240659	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332241038	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240816	12/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240220	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332239214	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239644	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240733	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240576	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332240063	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239727	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332239990	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240493	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332240147	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239560	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, 144A - GEM	XS2008627247	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, Reg S - GEM	XS2008628484	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, 144A - GEM	XS2008628567	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, Reg S - GEM	XS2008627320	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, 144A - GEM	XS2008627163	16/Jul/2019	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, Reg S - GEM	XS2008627080	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034 - GEM	XS2177554768	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034- (Rule 144A) - GEM	XS2177552556	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346330660	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346330744	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331809	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	XS2346331981	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034 - GEM	XS2177555575	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034- (Rule 144A) - GEM	XS2177555492	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331478	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331551	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346330827	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331049	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331635	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331718	11/Jun/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346331122	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A - GEM	XS2346331395	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034 - GEM	XS2177555732	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034- (Rule 144A) - GEM	XS2177555658	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346332013	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346332104	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, 144A - GEM	XS2233203418	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, Reg S - GEM	XS2233203251	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2392990169	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2392989823	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990839	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990672	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989310	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2392989237	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, 144A - GEM	XS2233202790	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, Reg S - GEM	XS2233202527	30/Oct/2020	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990243	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990086	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S - GEM	XS2392989401	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989583	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990326	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990599	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989740	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2392989666	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, 144A - GEM	XS2233203095	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, Reg S - GEM	XS2233202873	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990912	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990755	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035 - GEM	XS2417189565	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035 - Rule 144A - GEM	XS2417189649	21/Jan/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188914	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417189052	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035 - GEM	XS2417189136	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2417189219	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188757	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188831	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188328	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2035 - GEM	XS2417188245	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2417187866	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417187940	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035 - GEM	XS2417189300	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2417189482	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188591	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188674	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	XS2417188088	21/Jan/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188161	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2036 - Reg S - GEM	XS2793887394	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2036 - Rule 144A - GEM	XS2793887477	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS3277090034	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	XS3277090117	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3277091271	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277091354	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3277090893	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277090976	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2793804282	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793810842	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3277089614	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277089705	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€22,100,00 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277090380	29/Jan/2026	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3277090208	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€24,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3277090547	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€24,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277090620	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3277089887	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3277089960	29/Jan/2026	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Reg S - GEM	XS2793887048	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2793887121	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2036 - Reg S - GEM	XS2793886743	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2036 - Rule 144A - GEM	XS2793886826	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€1,400,000 Class M Notes due 2039 - 144A - GEM	XS3079599414	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€1,400,000 Class M Notes due 2039 - Reg S - GEM	XS3079598523	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598366	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3079597129	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079599331	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079598101	22/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079598952	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597715	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598283	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3079597046	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079598796	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597558	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079599174	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€24,250,000Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597632	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€30,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3079599257	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€30,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS3079597806	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598879	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3079597392	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€8,600,000 Class Z Notes due 2039 - 144A - GEM	XS3079599091	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VI DESIGNATED ACTIVITY COMPANY	€8,600,000 Class Z Notes due 2039 - Reg S - GEM	XS3079598010	22/Jul/2025	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€11,375,000 Class F Senior Secured Delayed Issuance Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356031685	30/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€11,375,000 Class F Senior Secured Delayed Issuance Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356031503	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356031255	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356031339	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2039 - Reg S - GEM	XS3356032816	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2039 - Rule 144A - GEM	XS3356032907	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356031099	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356030950	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€25,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356031412	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€25,375,000Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356031172	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€37,975,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3356030521	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€37,975,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356030877	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€43,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3356032576	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€43,500,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3356032733	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3356032147	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2039 - Rule 144A - GEM	XS3356032220	30/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3356030448	30/Jun/2026	Listed	15/Jul/2039
FAIR OAKS LOAN FUNDING VII DESIGNATED ACTIVITY COMPANY	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3356030794	30/Jun/2026	Listed	15/Jul/2039
FAIRFAX FINANCIAL HOLDINGS LIMITED	Cdn$250,000,000 5.23 per cent. Senior Notes due 2054 - GEM	CA303901BS07	16/Jun/2025	Listed	23/Nov/2054
FAIRFAX FINANCIAL HOLDINGS LIMITED	Cdn$450,000,000 4.73 per cent. Senior Notes due 2034 - GEM	CA303901BT89	16/Jun/2025	Listed	22/Nov/2034
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM	XS1794675931	29/Mar/2018	Listed	29/Mar/2028
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM	XS1794676400	29/Mar/2018	Listed	29/Mar/2028
FASTNET SECURITIES 16 DAC	€1,001,699,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360364645	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€1,075,508,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360331719	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€1,407,650,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360362789	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€121,658,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365022	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€192,275,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365451	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€39,488,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365709	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€39,488,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 - GEM	XS2360365881	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€71,079,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365618	21/Jul/2021	Listed	14/Dec/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FASTNET SECURITIES 18 DAC	€1,049,137,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488441911	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€149,876,000 Class C Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442646	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€29,975,000 Class E Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488443370	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€29,975,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2061 - GEM	XS2488443537	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€59,950,000 Class D Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442729	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€749,383,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488441671	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€839,309,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488442059	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€89,926,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442307	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 19 DAC	Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM	XS2848262056	27/Jun/2024	Listed	12/Jan/2062
FASTNET SECURITIES 19 DAC	Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM	XS2848262213	27/Jun/2024	Listed	12/Jan/2062
FASTNET SECURITIES 19 DAC	Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2062 - GEM	XS2848262304	27/Jun/2024	Listed	12/Jan/2062
FASTNET SECURITIES 20 DAC	€104,627,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2073 - GEM	XS3321058250	21/May/2026	Listed	14/Mar/2073
FASTNET SECURITIES 20 DAC	€680,072,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2073 - GEM	XS3321057369	21/May/2026	Listed	14/Mar/2073

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FASTNET SECURITIES 20 DAC	€709,965,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2073 - GEM	XS3321057955	21/May/2026	Listed	14/Mar/2073
FCC AQUALIA, S.A.	EUR 500,000,000 37.50 per cent. Senior Notes due 11 June 2032 - GEM	XS3089767183	11/Jun/2025	Listed	11/Jun/2032
FCC AQUALIA, S.A.	EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM	XS1627343186	08/Jun/2017	Listed	08/Jun/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR 600,000,000 3.715 per cent. Senior Notes due October 2031 - GEM	XS2905583014	08/Oct/2024	Listed	08/Oct/2031
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR 600,000,000 5.250 per cent. Senior Notes due 30 October 2029 - GEM	XS2661068234	30/Oct/2023	Listed	30/Oct/2029
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM	XS2081500907	04/Dec/2019	Listed	04/Dec/2026
FCCD DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 18 November 2041 - GEM	IE00B0RJ9P71	18/Nov/2005	Listed	18/Nov/2041
FCCO DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 2 December 2041 - GEM	IE00B0T4PZ22	02/Dec/2005	Listed	02/Dec/2041
FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00BJ0X6G98	15/Jan/2014	Listed	31/Jan/2041
FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BMCST421	15/May/2020	Listed	31/Jan/2060
FCO EUROPE MA IV DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYZ56F48	21/Oct/2015	Listed	31/Jan/2045
FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00B7J7XN45	22/Mar/2012	Listed	31/Jan/2041
FCO EUROPE MA MI DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYNJXD58	10/Nov/2015	Listed	31/Jan/2045
FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00B4T4SZ13	23/Mar/2012	Listed	31/Jan/2041
FCO EUROPE MA SC II DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM	IE00BYNZ5M63	10/Nov/2015	Listed	31/Jan/2045
FCO EUROPE MA V DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9V84	21/May/2019	Listed	31/Jan/2059
FCO MA J5 EUROPE DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9W91	21/May/2019	Listed	31/Jan/2059
FCO MA MI II EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BGMG9000	23/Aug/2019	Listed	31/Jan/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FCOF IV EUROPE UB SECURITIES DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00BW4P0L56	01/Apr/2015	Listed	31/Jan/2041
FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BGMH0669	20/Mar/2019	Listed	31/Jan/2059
FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BNKBJ510	18/Feb/2021	Listed	31/Jan/2061
FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE000VRXQAU4	30/Jun/2021	Listed	31/Jan/2060
FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE000H726483	30/Jun/2021	Listed	31/Jan/2060
FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BMCST751	15/May/2020	Listed	31/Jan/2060
FCOF VI UB SECURITIES DAC	USD2,000,000,000 Asset-Backed Securities due 31 January 2064 - GEM	IE000FDXP0Z9	04/Jul/2024	Listed	31/Jan/2064
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€18,478,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455216237	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€18,478,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455216153	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€20,140,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455216583	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€20,140,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455216401	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€23,104,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455216740	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€23,104,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455216666	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€24,149,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455217045	13/Aug/2026	Listed	28/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€24,149,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455216823	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€57,067,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455216070	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€57,067,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455215932	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€57,390,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3455215858	13/Aug/2026	Listed	28/Jul/2036
FENIX FINANCE DESIGNATED ACTIVITY COMPANY	€57,390,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - REG S - GEM	XS3455215775	13/Aug/2026	Listed	28/Jul/2036
FERGUSON FINANCE PLC	U.S.$300,000,000 4.250% Notes due 2027 - 144A - GEM	US314890AC87	20/Apr/2022	Listed	20/Apr/2027
FERGUSON FINANCE PLC	U.S.$300,000,000 4.250% Notes due 2027 - REG S - GEM	USG33760AE23	20/Apr/2022	Listed	20/Apr/2027
FERGUSON FINANCE PLC	U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM	US314890AB05	02/Jun/2020	Listed	02/Jun/2030
FERGUSON FINANCE PLC	U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM	USG33760AD40	02/Jun/2020	Listed	02/Jun/2030
FERGUSON FINANCE PLC	U.S.$700,000,000 4.650% Notes due 2032 - 144A - GEM	US314890AD60	20/Apr/2022	Listed	20/Apr/2032
FERGUSON FINANCE PLC	U.S.$700,000,000 4.650% Notes due 2032 - REG S - GEM	USG33760AF97	20/Apr/2022	Listed	20/Apr/2032
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - 144A - GEM	US314890AA22	24/Oct/2018	Listed	24/Oct/2028
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - reg S - GEM	USG33760AA01	24/Oct/2018	Listed	24/Oct/2028
FERNHILL PARK CLO DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3393820348	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3393820264	18/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERNHILL PARK CLO DAC	€150,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3393819258	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€150,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3393819175	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3393820181	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3393820009	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3393819092	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3393818953	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3393819761	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3393819688	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3393819928	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3393819845	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€36,600,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2809811925	29/May/2024	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€36,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2809812659	29/May/2024	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3393819506	18/Jun/2026	Listed	15/Jul/2039
FERNHILL PARK CLO DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3393819415	18/Jun/2026	Listed	15/Jul/2039
FGOY II EUROPE DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYNJXF72	10/Nov/2015	Listed	31/Jan/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIBABANKA A.S.	US$150,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2801110581	07/Oct/2024	Listed	
FIBRA UNO	US$ $387,500,000 4.869% Senior Notes due 2030 - 144A - GEM	US898339AA49	28/Jun/2019	Listed	15/Jan/2030
FIBRA UNO	US$ 162,500,000 6.390% Senior Notes due 2050 - Reg S - GEM	USP9401CAB83	28/Jun/2019	Listed	15/Jan/2050
FIBRA UNO	US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM	USP9401CAE23	20/Jul/2020	Listed	15/Jan/2050
FIBRA UNO	US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM	USP9401CAC66	20/Jul/2020	Listed	15/Jan/2030
FIBRA UNO	US$ 437,500,000 6.390% Senior Notes due 2050 - 144A - GEM	US898339AB22	28/Jun/2019	Listed	15/Jan/2050
FIBRA UNO	US$12,500,000 4.869% Senior Notes due 2030 - Reg S - GEM	USP9401CAA01	28/Jun/2019	Listed	15/Jan/2030
FIBRA UNO	US$300,000,000 7.375% Senior Green Notes due 2034 - 144A - GEM	US89834JAA16	13/Feb/2024	Listed	13/Feb/2034
FIBRA UNO	US$300,000,000 7.375% Senior Green Notes due 2034 - RegS - GEM	USP9401JAA53	13/Feb/2024	Listed	13/Feb/2034
FIBRA UNO	US$346,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - 144A - GEM	US89834JAB98	23/Jan/2025	Listed	23/Jan/2032
FIBRA UNO	US$346,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - Reg S - GEM	USP9401JAB37	23/Jan/2025	Listed	23/Jan/2032
FIBRA UNO	US$44,187,040 8.250% Senior Sustainability-Linked Notes due 2037 - 144A - GEM	US89834JAC71	23/Jan/2025	Listed	23/Jan/2037
FIBRA UNO	US$44,187,040 8.250% Senior Sustainability-Linked Notes due 2037 - Reg S - GEM	USP9401JAC10	23/Jan/2025	Listed	23/Jan/2037
FIBRA UNO	USD350000000 6.950% Senior Notes due 2044 - GEM	USP9406GAB43	30/Jan/2014	Listed	30/Jan/2044
FIDELIDADE - COMPANHIA DE SEGUROS, SA	€500,000,000.00 Perpetual Subordinated Fixed Rate Resettable Temporary Write-Down Restricted Tier 1 Notes - GEM	PTFIDAOM0000	29/May/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959479184	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959479267	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478962	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959479002	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478616	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478533	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2959477725	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959477998	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478707	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478889	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€35,810,000 Subordinated Notes due 2038 (144A) - GEM	XS2020652520	22/Aug/2019	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€35,810,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2020652447	22/Aug/2019	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2959478020	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478293	30/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403121820	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403121663	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403121150	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403121317	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403121408	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403121077	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2403124337	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2403124253	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2403124170	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2403124097	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403118958	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2403119097	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403118875	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403119337	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403119501	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403119170	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403123875	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403123446	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403123958	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403123529	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403123792	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403123362	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403123016	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403122471	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403123289	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403122638	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403122802	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403122125	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (144 A) - GEM	XS2403124501	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2403124410	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2403120186	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403120699	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403119923	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403120855	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403120343	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2403119766	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€ 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM	XS3176731324	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176732488	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3176732561	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176732215	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3176732306	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176731837	15/Oct/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3176731910	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3176731241	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3176732132	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176732058	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€34,950,000 Subordinated Notes due 2039 - reg S - GEM	XS3176732645	28/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€34,950,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3176732728	28/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3176731597	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3176731670	15/Oct/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991307468	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991307542	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991309084	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308946	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2991308276	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2991307971	18/Feb/2025	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - Reg S - GEM	XS2991308789	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308862	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991308193	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308359	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991308607	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308516	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2038 - Reg S - GEM	XS2632490897	25/Jul/2023	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2632491275	25/Jul/2023	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991307625	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991307898	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3201120527	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201155747	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3201148536	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201255026	05/Nov/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€167,100,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3201122069	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€167,100,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201165977	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3201141366	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201254995	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3201133181	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201254300	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201254649	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3201136366	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3206391826	20/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3206392477	20/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3201173997	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3201124867	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Floating Rate Notes due - 144A - GEM	XS3201254219	05/Nov/2025	Listed	15/Oct/2039
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3201126649	05/Nov/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854944274	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943896	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2854942815	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2854942732	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943466	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943383	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943201	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943110	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943037	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943540	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS2854944191	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2038- Rule 144A - GEM	XS2854943979	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2854942575	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854942906	05/Sep/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2854942658	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854942492	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3121851052	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3121851136	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121852290	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121852027	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851722	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851995	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851300	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851219	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851649	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851482	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3121852456	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS3121852373	03/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3121850914	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3121850831	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3121850674	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 2025-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3121850591	03/Sep/2025	Listed	15/Oct/2038
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€126,900,000 Class A Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842437	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€126,900,000 Class A Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843161	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843831	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842940	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843757	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842866	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843328	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842601	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843674	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842783	27/Mar/2026	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2040 (Rule 144A) - GEM	XS3282843914	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2040 (Reg S) - GEM	XS3282843088	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3282843245	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 8 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3282842510	27/Mar/2026	Listed	15/Jan/2040
FIDELITY GRAND HARBOUR CLO 9 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3431831869	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3431831943	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3431831604	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3431831786	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3431831356	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3431831273	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3431832750	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3431831513	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€30,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS3431832081	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€30,700,000 Subordinated Notes due 2039- Rule 144A - GEM	XS3431832164	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3431830622	17/Sep/2026	Listed	15/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 9 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM	XS3431830895	17/Sep/2026	Listed	15/Nov/2039
FIDELITY GRAND HARBOUR CLO 9 DAC	€71,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3431830465	17/Sep/2026	Listed	15/Nov/2038
FIDELITY GRAND HARBOUR CLO 9 DAC	€71,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3431830549	17/Sep/2026	Listed	15/Sep/2038
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 226,250,000 Class A Floating Rate Notes due September 2033 - GEM	XS2699052713	04/Oct/2024	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 6,000,000 Class C Floating Rate Notes due September 2033 - GEM	XS2699053877	04/Oct/2024	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 8,750,000 Class B Floating Rate Notes due September 2033 - GEM	XS2699053521	04/Oct/2024	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 9,000,000 Class D Floating Rate Notes due September 2033 - GEM	XS2699054099	04/Oct/2024	Listed	12/Sep/2033
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€12,293,000 Class C Notes due November 2034 - GEM	XS3022670908	14/Apr/2025	Listed	14/Nov/2034
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€15,795,000 Class B Notes due November 2034 - GEM	XS3022670817	14/Apr/2025	Listed	11/Nov/2034
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€330,247,000 Class A Notes due November 2034 - GEM	XS3022670734	14/Apr/2025	Listed	14/Nov/2034
FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class X Notes due June 2034 - GEM	XS3385869907	22/Jun/2026	Listed	15/Jun/2034
FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY	€12,800,000 Class C Notes due June 2034 - GEM	XS3385869659	22/Jun/2026	Listed	15/Jun/2034
FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY	€16,400,000 Class B Notes due June 2034 - GEM	XS3385869576	22/Jun/2026	Listed	15/Jun/2034
FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY	€3,682,000 Class D Notes due June 2034 - GEM	XS3385869733	22/Jun/2026	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINANCE IRELAND AUTO RECEIVABLES NO.3 DESIGNATED ACTIVITY COMPANY	€332,200,000 Class A Notes due June 2034 - GEM	XS3385869493	22/Jun/2026	Listed	15/Jun/2034
FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY	U.S.$ 177,500,000.00 Profit Participating Debentures due 2029 - GEM	XS2341727357	08/Jun/2021	Listed	01/Apr/2029
FINECOBANK BANCA FINECO S.P.A.	Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027 - GEM	XS2398807383	21/Oct/2021	Listed	21/Oct/2027
FIP II EUROPE UB INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD 1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE000BMM6CY9	20/Aug/2024	Listed	31/Jan/2040
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM	XS2166619663	30/Apr/2020	Listed	30/Oct/2026
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM	XS2166619820	30/Apr/2020	Listed	30/Apr/2030
FIRST ABU DHABI BANK P.J.S.C.	2026-9 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 - GEM	XS3317488115	18/Mar/2026	Listed	18/Mar/2031
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USU31360AA59	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAA60	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU31360AC16	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAE82	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USU31360AB33	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAC27	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USU6526RAD18	20/Feb/2015	Listed	25/Jan/2027
FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BLN8MW30	16/Oct/2020	Listed	31/Jan/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FLA II EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE00014ZQ204	21/Mar/2025	Listed	31/Jan/2040
FNAC DARTY S.A.	€300,000,000 4.7500% Senior Notes due 2032 - GEM	XS3022166493	21/May/2025	Listed	01/Apr/2032
FNAC DARTY S.A.	€550,000,000 6.000% Senior Notes due 2029 - GEM	XS2778270772	01/May/2024	Listed	01/Apr/2029
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 240,812,000 1.000% SENIOR NOTES DUE 2033 - GEM	XS2337285865	25/May/2021	Listed	28/May/2033
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 293,469,000 0.500% SENIOR NOTES DUE 2028 - GEM	XS2337285519	25/May/2021	Listed	28/May/2028
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	USD 552830000 4.375 per cent Senior Notes due 2043 - GEM	US344419AB20	31/May/2013	Listed	10/May/2043
FORD OTOMOTIV SANAYI A.Ş.	USD500,000,000 7.125 per cent. Notes due 2029 - GEM	XS2782775345	25/Apr/2024	Listed	25/Apr/2029
FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BN92R069	12/Nov/2020	Listed	31/Jan/2060
FORTRESS CREDIT BSL III LIMITED	U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USG3675LAH71	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG3675LAK01	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAU00	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG3675LAJ38	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAS53	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG3675LAF16	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAL01	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG3675LAG98	05/Jul/2018	Listed	18/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT BSL III LIMITED	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAN66	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM	USG36753AA29	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAA73	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG36753AD67	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAG44	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM	USG36753AC84	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAE95	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US34955YAN94	26/Aug/2020	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG36753AG98	26/Aug/2020	Listed	23/Jul/2031
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2929972565	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2929972995	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910515886	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515290	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515027	11/Dec/2024	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS2910514996	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910515613	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910514640	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2910514301	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515530	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910514723	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515704	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS2910515373	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2910515969	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910514566	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2910514483	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114014080	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013942	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3114012621	19/Aug/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3114012548	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013512	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013439	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013355	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013272	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013603	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013199	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3114013868	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS3114013785	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3114012977	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2025-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3114012894	19/Aug/2025	Listed	20/Oct/2038
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3441727578	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3441728386	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3441727495	01/Oct/2026	Listed	20/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3441728204	30/Sep/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3441727149	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040- Rule 144A - GEM	XS3441728030	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3441727222	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Rule 144A - GEM	XS3441728113	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€32,200,000 Subordinated Notes due 2040 - Reg S - GEM	XS3441727651	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€32,200,000 Subordinated Notes due 2040 - Rule 144A - GEM	XS3441728469	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3441727065	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3441727909	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3441726927	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT EUROPE BSL 2026-3 DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Rule 144A - GEM	XS3441727735	01/Oct/2026	Listed	20/Oct/2040
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAN95	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBC71	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG3645MAR00	19/Oct/2021	Listed	15/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBJ25	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG3645MAQ27	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBG85	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAP44	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBE38	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAL30	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JAY01	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 - GEM	USG3645MAM13	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A - GEM	US34961JBA16	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM	USG3644TAJ46	20/Aug/2018	Listed	10/Jul/2030
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US34960JAS42	20/Aug/2018	Listed	10/Jul/2030
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US34961WAQ87	21/Jun/2018	Listed	15/Apr/2031
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US34961WAG06	21/Jun/2018	Listed	15/Apr/2031
FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IAI Certified - GEM	US34967BAB18	11/Aug/2025	Listed	20/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	USG3641FAA69	11/Aug/2025	Listed	20/Jul/2033
FORTRESS CREDIT OPPORTUNITIES XXXVII CLO LTD	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	US34967BAA35	11/Aug/2025	Listed	20/Jul/2033
FORTRESS VINTAGE SECURITIES EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BN4L9P79	18/Feb/2021	Listed	31/Jan/2061
FORTUNE STAR (BVI) LIMITED	EUR 400,000,000 5.875% Senior Notes Due 2030 - GEM	XS3229658698	21/Nov/2025	Listed	20/Nov/2030
FORVIA S.E.	€1,000,000,000 5.625% Senior Notes due 2030 - RegS - GEM	XS3023963534	24/Mar/2025	Listed	15/Jun/2030
FORVIA S.E.	€190,000,000 2.375% Senior Notes due 2027 - GEM	XS2290556666	03/Feb/2021	Listed	15/Jun/2027
FORVIA S.E.	€400,000,000 2.375% Senior Notes due 2029 - GEM	XS2312733871	22/Mar/2021	Listed	15/Jun/2029
FORVIA S.E.	€500 million 5.125% Senior Notes due 2029 - GEM	XS2774391580	11/Mar/2024	Listed	15/Jun/2029
FORVIA S.E.	€500 million 5.500% Senior Notes due 2031 - GEM	XS2774392638	11/Mar/2024	Listed	15/Jun/2031
FORVIA S.E.	€500,000,000 3.750% Senior Notes due 2028 - GEM	XS2209344543	31/Jul/2020	Listed	15/Jun/2028
FORVIA S.E.	€600,000,000 5.375% Senior Notes due 2031 - 144A - GEM	XS3152592823	15/Sep/2025	Listed	15/Mar/2031
FORVIA S.E.	€600,000,000 5.375% Senior Notes due 2031 - RegS - GEM	XS3152574763	15/Sep/2025	Listed	15/Mar/2031
FORVIA S.E.	€700,000,000 2.375% Senior Notes due 2027 - GEM	XS2081474046	27/Nov/2019	Listed	15/Jun/2027
FORVIA S.E.	€750,000,000 5.625% Senior Notes due 2030 - 144A - GEM	XS3023963617	24/Mar/2025	Listed	15/Jun/2030
FORVIA S.E.	€900,000,000 2.750% Sustainability-Linked Senior Notes due 2027 - GEM	XS2405483301	10/Nov/2021	Listed	15/Feb/2027
FORVIA S.E.	U.S.$500,000,000 6.750% Senior Notes due 2033- 144A - GEM	US31209DAC92	23/Sep/2025	Listed	15/Sep/2033
FORVIA S.E.	U.S.$500,000,000 6.750% Senior Notes due 2033- reg S - GEM	USF3445AS588	23/Sep/2025	Listed	15/Sep/2033
FRESNILLO PLC	US$850,000,000 4.250% Senior Notes due 2050 - GEM	USG371E72B25	15/Oct/2020	Listed	02/Oct/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM	IE00BQ1KFB67	04/Sep/2014	Listed	30/Jan/2041
FRO III EUROPE UB SECURITIES DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BJSFQ566	18/Apr/2019	Listed	31/Jan/2059
FRO III SMA EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BJSFKW17	18/Apr/2019	Listed	31/Jan/2059
FRO IV EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE000GVO3A42	16/Aug/2024	Listed	31/Jan/2040
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£16,885,000 Class D Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179829844	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£28,141,000 Class C Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179829760	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£5,628,000 Class F Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179830008	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£5,628,000 Class X Floating Rate Notes due December 2066 - GEM	XS3179830180	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£56,284,000 Class B Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179829257	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£8,441,000 Class Z Mortgage Backed Notes due December 2066 - GEM	XS3179830263	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	£8,442,000 Class E Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179829927	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2025-1 PLC	Up to £1,001,859,000 Class A Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3179829091	26/Sep/2025	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£13,049,000 Class E Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386592961	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£13,049,000 Class X Floating Rate Notes due December 2066 - GEM	XS3386593779	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£19,573,000 Class D Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386592888	17/Jun/2026	Listed	20/Dec/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£32,623,000 Class C Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386592615	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£6,523,000 Class G Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386593423	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£6,523,000 Class Z Mortgage Backed Notes due December 2066 - GEM	XS3386593696	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£6,524,000 Class F Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386593183	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	£65,245,000 Class B Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386592375	17/Jun/2026	Listed	20/Dec/2066
FRONTIER MORTGAGE FUNDING 2026-1 PLC	Up to £1,154,841,000 Class A Mortgage Backed Floating Rate Notes due December 2066 - GEM	XS3386592029	17/Jun/2026	Listed	20/Dec/2066
FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00B7547Y89	15/Mar/2012	Listed	31/Jan/2041
GA GLOBAL FUNDING TRUST	2025-7 - Issue of £325,000,000 6.454% Fixed Rate Notes due 2040 Series 2025-7, Tranche 1 - GEM	XS3174762560	11/Sep/2025	Listed	11/Sep/2040
GA GLOBAL FUNDING TRUST	2026-1 - £300,000,000 5.414% Fixed Rate Notes due 2032 - GEM	XS3266575227	15/Jan/2026	Listed	15/Dec/2032
GA GLOBAL FUNDING TRUST	2026-3 - €50,000,000 3.388% Fixed Rate Notes due 2030 - GEM	XS3280507495	23/Jan/2026	Listed	11/Dec/2030
GA GLOBAL FUNDING TRUST	Series 2025-4 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2032, Tranche 1 - GEM	XS3096164994	20/Jun/2025	Listed	20/Jun/2032
GA GLOBAL FUNDING TRUST	Series 2025-8, Tranche 1 - 4.133% Fixed Rate Notes due 2035 Series 2025-8, Tranche 1 - GEM	XS3175974289	16/Sep/2025	Listed	16/Sep/2035
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM	XS2249741245	05/Nov/2020	Listed	31/Mar/2036
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM	XS2249740601	05/Nov/2020	Listed	30/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM	XS2249741674	05/Nov/2020	Listed	30/Sep/2040
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM	XS2300185613	18/Feb/2021	Listed	31/Mar/2034
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM	XS2300197030	18/Feb/2021	Listed	30/Sep/2040
GALAXY XIX CLO, LTD	USD38100000 Combination Notes due 2027 - GEM	USG26023AE46	04/Mar/2015	Listed	24/Jan/2027
GALAXY XX CLO, LTD	USD 48700000 Class A Subordinated Notes due 2027 - GEM	USG2604YAC87	01/Jul/2015	Listed	20/Jul/2027
GALAXY XXI CLO, LTD	USD 34600000 Class A Subordinated Notes due 2031 - GEM	USG25898AD25	09/Dec/2015	Listed	20/Apr/2031
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028 - 144A - GEM	US36321AAG85	08/Aug/2018	Listed	16/Jul/2028
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028. - GEM	USG26055AF38	15/Jul/2016	Listed	16/Jul/2028
GALAXY XXIII CLO, LTD	USD 34,750,000 Class A Subordinated Notes due 2029 - GEM	USG2589RAB45	31/Mar/2017	Listed	24/Apr/2029
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	US36321CAA71	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM	USG26075AA21	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US36321BAC54	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAC74	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US36321BAD38	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAD57	03/Jan/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	US36321BAA98	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM	USG2607AAA19	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM	US36321CAB54	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM	USG26075AB04	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM	US36321BAB71	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAB91	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM	US36318UAB08	15/Aug/2018	Listed	15/Nov/2026
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM	USG2601XAB58	15/Aug/2018	Listed	15/Nov/2026
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031 - GEM	XS2342697047	09/Jun/2021	Listed	20/Feb/2031
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031 - GEM	XS2342696825	09/Jun/2021	Listed	20/Feb/2031
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031 - GEM	XS2342696742	09/Jun/2021	Listed	20/Feb/2031
GALLERIA CDO V LTD	12,000 Preference Shares - GEM - GEM	KYG090761118	27/Sep/2002	Listed	27/Sep/2037
GAMALIFE - COMPANHIA DE SEGUROS DE VIDA, S.A.	€125,000,000 5.250 per cent. Reset Subordinated Tier 2 Notes due 2035 - GEM	PTTRVDOM0008	09/Jul/2025	Listed	09/Oct/2035
GANYMEDE LIMITED	SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM	XS2038531146	22/Aug/2019	Listed	05/Dec/2029
GANYMEDE LIMITED	Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM	XS2051399827	30/Sep/2019	Listed	25/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GANYMEDE LIMITED	Series 2025-40 - EUR 27,500,000 Floating Rate Credit Linked Secured Notes - GEM	XS3056161683	02/May/2025	Listed	25/Oct/2032
GARRISON BSL CLO 2016-1 LTD.	USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38515AA32	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AF02	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AE37	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AD53	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM	USG38516AA15	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 38,090,000 Subordinated Notes due 2028 - GEM	USG38515AB15	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USG38516AC70	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAB29	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAC27	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG37285AA40	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM	US36656QAA13	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAA46	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAA60	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG3728JAG16	06/Jul/2018	Listed	13/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAN81	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG3728JAF33	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAL26	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM	USG3728JAD84	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	US36656AAG31	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028 - GEM	USG37285AC06	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM	US36656QAE35	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAE67	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAJ79	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAC02	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAE82	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG37285AB23	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656QAC78	06/Jul/2018	Listed	13/Jul/2028
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	US36655YAE77	22/Mar/2018	Listed	20/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USG38525AE44	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM	US36655YAB39	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM	USG38525AB05	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	US36655YAD94	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USG38525AD60	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM	US36655YAC12	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USG38525AC87	22/Mar/2018	Listed	20/Mar/2027
GARRISON MML CLO 2019-1 LP	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAR21	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USG38570AH37	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAP64	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USG38570AG53	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAK77	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AE06	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAM34	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM	USG38570AF70	03/Sep/2019	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON MML CLO 2019-1 LP	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAA95	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AA83	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAF82	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USG38570AC40	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAD35	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AB66	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAH49	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AD23	03/Sep/2019	Listed	20/Jul/2031
GAS NETWORKS IRELAND	5 - Issue of EUR 300,000,000 4.250 per cent. Notes due 23 September 2032 - GEM	XS3512893929	23/Sep/2026	Listed	23/Sep/2032
GAS NETWORKS IRELAND	Series 1 - Issue of EUR 335,989,000 1.375 per cent. Notes due 5 December 2026 - GEM	XS1529684695	08/Nov/2024	Listed	05/Dec/2026
GAS NETWORKS IRELAND	Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036 - GEM	XS1529684349	08/Nov/2024	Listed	05/Dec/2036
GAS NETWORKS IRELAND	Series 4 - Issue of EUR300,000,000 3.250 per cent. Notes due 12 September 2030 - GEM	XS2897313859	12/Sep/2024	Listed	12/Sep/2030
GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$400,000,000 9.000% Senior Notes due 2029 - 144A - GEM	US36270TAA16	15/Oct/2024	Listed	15/Oct/2029
GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$400,000,000 9.000% Senior Notes due 2029 - Reg S - GEM	XS2911134604	15/Oct/2024	Listed	15/Oct/2029
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	Issue of USD 6,905,219,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	US36164QNA21	08/Jul/2016	Listed	15/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 520,000 Global Medium-Term Notes, Series US MTN A – Tranche 4 - GEM	US36164NFH35	26/Oct/2015	Listed	15/Nov/2035
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 57,179,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	US36164PFH82	26/Oct/2015	Listed	15/Nov/2035
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM	US98625RAC34	13/Dec/2017	Listed	22/Jan/2031
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM	USG9847BAB20	13/Dec/2017	Listed	22/Jan/2031
GENERATE CLO 3 LTD	USD 53,700,000 Subordinated Notes Due 2029 - GEM	USG98472AB28	29/Jun/2016	Listed	20/Oct/2029
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (144A) - GEM	US98625DAA81	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAA03	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (144A) - GEM	US98625DAJ90	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USG9847DAE25	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (144A) - GEM	US98625DAC48	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAB85	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (144A) - GEM	US98625DAL47	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USG9847DAF99	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625DAE04	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAC68	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625DAG51	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAD42	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625FAA30	11/Feb/2020	Listed	22/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847FAA50	11/Feb/2020	Listed	22/Jan/2033
GEORGIA GLOBAL UTILITIES JSC	U.S.$300,000,000 8.875% Notes due 2029 - GEM	XS2868179396	25/Jul/2024	Listed	25/Jul/2029
GILPIN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,100,000,000 Asset-Backed Securities due 2043 - GEM	IE000FDRIYJ9	27/Dec/2023	Listed	17/Apr/2043
GLENBROOK PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928906	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067929037	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928732	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928815	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928229	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928492	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3067927841	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067927924	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928575	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928658	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2038 (Reg S) - GEM	XS2633755728	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM	XS2633755991	12/Jul/2023	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2038 (Reg S) - GEM	XS2633756023	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM	XS2633756296	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2633756379	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2633756452	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928062	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928146	21/May/2025	Listed	21/Jul/2038
GLM, 2015-1 LLC	USD 1,200,000 Series A/Class B Notes due 2029 - GEM	USU3618CAC20	03/Nov/2017	Listed	22/Sep/2029
GLM, 2015-1 LLC	USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM	USU3618CAA63	03/Nov/2017	Listed	22/Sep/2029
GLM, 2015-1 LLC	USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM	USU3618CAB47	03/Nov/2017	Listed	22/Sep/2029
GLOBAL ASSET PROGRAMME LIMITED	Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM	XS0137002654	23/Jun/2014	Listed	30/Jun/2030
GLOBAL LOAN OPPORTUNITIES S.A.	EUR 626,870,000 Participating Notes due February 2032 - GEM	LU1194086366	24/Feb/2015	Listed	17/Feb/2032
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	€137,109,200 6.25% Senior Notes due 2029 - GEM	XS2809858561	25/Apr/2024	Listed	31/Mar/2029
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	€313,350,400 6.25% Senior Notes due 2030 - GEM	XS2809868446	25/Apr/2024	Listed	31/Mar/2030
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM	US38060AAC80	15/May/2019	Listed	15/May/2029
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM	XS1993965950	15/May/2019	Listed	15/May/2029
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2363580114	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2363580205	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031 - GEM	XS2190584206	10/Jul/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM	XS2190584388	10/Jul/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2308300537	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2308300610	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034 - GEM	XS2308304109	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034-(Rule 144A) - GEM	XS2308303986	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2037 - GEM	XS2461971728	24/Feb/2023	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2461972023	24/Feb/2023	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3281030448	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281030364	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281030109	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2827789129	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2827789046	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3281029788	18/Feb/2026	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281029606	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3431976326	20/Jul/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3431963183	20/Jul/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3281030018	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281029861	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - 144A - GEM	XS2827790721	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2827790648	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3281029515	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281029432	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Refinancing Notes due 2037 - 144A - GEM	XS3281029358	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Refinancing Notes due 2037 - Reg S - GEM	XS3281029275	18/Feb/2026	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487546	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948487389	15/Jan/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487207	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948487116	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2948486142	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486068	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS2948486811	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948486738	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2948486498	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486225	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€27,300,000 Subordinated Notes due 2039 - 144A - GEM	XS2948487975	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€27,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS2948487892	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487033	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948486902	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486571	15/Jan/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS2948486654	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3153066710	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153066801	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153066553	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039] - Reg S - GEM	XS3153066470	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3153065076	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153065159	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€204,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3153065316	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€204,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153065407	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3153065746	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153065829	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3153066983	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3153067015	30/Oct/2025	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3153066041	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153066124	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3153065589	30/Oct/2025	Listed	20/Oct/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 9 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3153065662	30/Oct/2025	Listed	20/Oct/2039
GOLDMAN SACHS INTERNATIONAL	2025-16 - SERIES 2025-16 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3201989921	20/Oct/2025	Listed	20/Nov/2030
GOLDMAN SACHS INTERNATIONAL	2025-19 - SERIES 2025-19 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3227287946	20/Nov/2025	Listed	21/Dec/2026
GOLDMAN SACHS INTERNATIONAL	2025-23 - SERIES 2025-23 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3245556090	10/Dec/2025	Listed	11/Jan/2027
GOLDMAN SACHS INTERNATIONAL	2026-03 - EUR 100,000,000 Notes due 16 March 2027 - GEM	XS3283883166	16/Feb/2026	Listed	16/Mar/2027
GOLDMAN SACHS INTERNATIONAL	2026-05 - SERIES 2026-05 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3296851879	25/Feb/2026	Listed	24/Jun/2027
GOLDMAN SACHS INTERNATIONAL	2026-14 - SERIES 2026-14 SENIOR SECURED FLOATING RATE NOTES - GEM	XS3368839208	15/May/2026	Listed	15/Jun/2027
GOLDMAN SACHS INTERNATIONAL	2026-23 - SERIES 2026-23 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3398387558	11/Jun/2026	Listed	12/Jul/2027
GOLDMAN SACHS INTERNATIONAL	2026-32 - SERIES 2026-32 SENIOR SECURED FIXED RATE NOTES - GEM	XS3442680024	27/Jul/2026	Listed	27/Jul/2027
GOLDMAN SACHS INTERNATIONAL	2026-35 - SERIES 2026-35 SENIOR SECURED FIXED RATE EXTENDIBLE NOTES - GEM	XS3451644135	31/Jul/2026	Listed	31/Jul/2028
GOLDMAN SACHS INTERNATIONAL	2026-37 - SERIES 2026-37 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3453663265	05/Aug/2026	Listed	06/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDMAN SACHS INTERNATIONAL	2026-40 - SERIES 2026-40 SENIOR SECURED FLOATING RATE NOTES - GEM	US38151WAA45	08/Sep/2026	Listed	08/Dec/2026
GOLDMAN SACHS INTERNATIONAL	2026-41 - SERIES 2026-41 SENIOR SECURED FIXED RATE NOTES - GEM	XS3484369379	08/Sep/2026	Listed	08/Sep/2027
GOLDMAN SACHS INTERNATIONAL	Series 2023-12 - SERIES 2023-12 SENIOR SECURED EXTENDIBLE FIXED RATE NOTES - GEM	XS2680859043	14/Sep/2023	Listed	14/Sep/2029
GOLDMAN SACHS INTERNATIONAL	SERIES 2026-13 - SERIES 2026-13 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3368839463	15/May/2026	Listed	15/Jun/2027
GOLDMAN SACHS INTERNATIONAL	Series 2026-17 - SERIES 2026-17 SENIOR SECURED INDEX LINKED NOTES RELATING TO THE S&P500® INDEX DUE 2028 - GEM	XS3363426357	19/May/2026	Listed	19/May/2028
GOLDMAN SACHS INTERNATIONAL	SERIES 2026-24 - SERIES 2026-24 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3402651494	22/Jun/2026	Listed	16/Jul/2027
GOLUB CAPITAL BDC 4 CLO 1 LLC	U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US38181CAA27	07/Jul/2025	Listed	20/Jul/2037
GOLUB CAPITAL BDC 4 CLO 1 LLC	U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USU3829CAA19	07/Jul/2025	Listed	20/Jul/2037
GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1	U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US38179EAL83	30/Dec/2024	Listed	22/Jan/2035
GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1	U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USU38269AF02	30/Dec/2024	Listed	22/Jan/2035
GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2	U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US38180AAA79	05/Sep/2024	Listed	25/Jul/2034
GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2	U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USU3825PAA67	05/Sep/2024	Listed	25/Jul/2034
GOLUB CAPITAL PARTNERS ABS FUNDING 2025-1	U.S.$292,500,000 Class A Senior Secured Floating Rate Notes due 2036 (144A) - GEM	US38190GAA22	23/Feb/2026	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS ABS FUNDING 2025-1	U.S.$292,500,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU3827QAA23	23/Feb/2026	Listed	25/Apr/2036
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$19,350,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAC23	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$19,350,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAB07	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$323,850,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAA66	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$323,850,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAA24	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$33,250,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAE88	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$33,250,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAC89	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$44,300,000 Class C Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US38180FAG37	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$44,300,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAD62	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD.	Class A-1-R Notes (144A) - GEM	US38177DAQ16	09/May/2025	Listed	17/Apr/2038
GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD.	Class A-1-R Notes (Reg S) - GEM	USG2625VAH80	09/May/2025	Listed	17/Apr/2038
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAG69	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AD69	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAJ09	06/Nov/2020	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AE43	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38177AAA25	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG2624CAA65	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAE12	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AC86	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US38172WAA99	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AA21	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US38172WAC55	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AB04	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD.	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US38180HAA23	06/Nov/2024	Listed	15/Oct/2037
GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD.	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG2632RAA35	06/Nov/2024	Listed	15/Oct/2037
GOLUB CAPITAL PARTNERS CLO 69(M)-R	U.S.$652,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38182GAA22	18/Nov/2025	Listed	09/Nov/2038
GOLUB CAPITAL PARTNERS CLO 69(M)-R	U.S.$652,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3831GAA86	18/Nov/2025	Listed	09/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS CLO 76(B), LTD.	U.S.$288,000,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2037 (144A) - GEM	US38180BAN73	06/Oct/2026	Listed	25/Oct/2037
GOLUB CAPITAL PARTNERS CLO 76(B), LTD.	U.S.$288,000,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2037 (Reg S) - GEM	USG2623DAG28	06/Oct/2026	Listed	25/Oct/2037
GOLUB CAPITAL PARTNERS CLO 83(M)	U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38182EAA73	03/Nov/2025	Listed	09/Nov/2038
GOLUB CAPITAL PARTNERS CLO 83(M)	U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU38004AA23	03/Nov/2025	Listed	09/Nov/2038
GOLUB CAPITAL PARTNERS CLO 90(M)	Up to U.S.$261,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US38190LAC72	04/Jun/2026	Listed	18/Jul/2039
GOLUB CAPITAL PARTNERS CLO 90(M)	Up to U.S.$261,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USU38315AB00	04/Jun/2026	Listed	18/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	£97,450,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3385479194	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	£97,450,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3385478972	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3385480010	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3385479863	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3385480366	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3385480283	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€43,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3385479780	18/Aug/2026	Listed	26/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€43,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3385479277	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€68,300,000 Subordinated Notes due 2126 (144A) - GEM	XS3385510964	18/Aug/2026	Listed	18/Aug/2126
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€68,300,000 Subordinated Notes due 2126 (Reg S) - GEM	XS3385498061	18/Aug/2026	Listed	18/Aug/2126
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€75,183,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3385478626	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS EURO CLO 89(M) DAC	€75,183,000 Class A-1 Senior Secured Floating Rate Notes due 2039] (144A) - GEM	XS3385478899	18/Aug/2026	Listed	26/Jul/2039
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	€90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	XS2837874945	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	€90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2837866339	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US38179FAS02	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USU3831TAK89	09/Jul/2024	Listed	25/Jul/2033
GRAINGER PLC	£350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM	XS2189763878	03/Jul/2020	Listed	03/Jul/2030
GRAINGER PLC	GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM	XS1790055229	24/Apr/2018	Listed	24/Apr/2028
GREAT LAKES CLO 2014-1, LTD.	USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41644AE85	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USG41640AF39	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41640AJ50	31/Oct/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREAT LAKES CLO 2014-1, LTD.	USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41644AD03	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41640AH94	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM	USG41640AG12	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM	USG4164VAG35	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAN81	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG4164VAK47	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAU25	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG41645AD77	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055UAG04	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG4164VAJ73	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAS78	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM	USG4164VAF51	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAL26	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM	US39055UAE55	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM	USG4164VAH18	22/Jan/2018	Listed	16/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAQ13	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG41645AE50	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055UAJ43	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD36,962,470 Subordinated Notes Due 2030 - GEM	USG41645AC94	18/Aug/2015	Listed	16/Jan/2030
GREAT-WEST LIFECO INC.	€500,000,000 3.625% Bonds due 2033 - GEM	XS3307269038	07/Jul/2026	Listed	07/Jul/2033
GREAT-WEST LIFECO INC.	€500,000,000 4.700% Bonds due 2029 - GEM	XS2552362704	16/Nov/2022	Listed	16/Nov/2029
GREAT-WEST LIFECO INC.	EUR 500000000 1.750% Bonds due 2026 - GEM	XS1528141788	07/Dec/2016	Listed	07/Dec/2026
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM	XS1995759534	21/May/2019	Listed	28/May/2030
GREYWOLF CLO II, LTD	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 - GEM	USG41222AR49	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A) - GEM	US398079BG70	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AT05	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BL65	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AM51	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AY95	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41218AG63	18/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO II, LTD	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US39808GAN60	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AS22	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BJ10	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AQ65	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BE23	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 - GEM	USG41222AP82	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US398079BC66	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A) - GEM	US39808GAJ58	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AK95	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AU73	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AL78	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AW30	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AN35	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BA01	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	USD 0 Subordinated Notes (Class A) due 2029 - GEM	USG41218AE16	18/Oct/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO II, LTD	USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM	USG41218AF80	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM	USG41218AD33	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM	USG41222AJ23	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG41222AF01	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM	USG41222AH66	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG41222AG83	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031 - GEM	USG4121TAD75	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM	US39808TAG31	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG4121RAG41	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAN69	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121TAC92	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808TAE82	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121RAJ89	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAS56	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG4121RAF67	31/Jan/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAL04	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121RAH24	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAQ90	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM	USG4121TAE58	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM	US39808TAJ79	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM	USG4121TAB10	29/Apr/2015	Listed	25/Jan/2031
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809HAA14	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121HAA98	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US39809GAA31	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4121GAA16	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809GAG01	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121GAD54	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809GAE52	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121GAC71	08/May/2018	Listed	26/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US39809GAC96	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4121GAB98	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VII, LTD.	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123CAA83	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809BAA44	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123AAC83	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAE82	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123AAD66	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAG31	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4123AAA28	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAA60	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$44,000,000 Subordinated Notes due 2031 - GEM	USG4123CAB66	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US39809BAC00	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4123AAB01	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAC27	28/Sep/2018	Listed	20/Oct/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2031 144A - GEM	XS1464952149	31/Mar/2021	Listed	21/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2031 Reg S - GEM	XS1464953030	31/Mar/2021	Listed	21/Nov/2031
GRIFOLS, S.A.	$705,000,000 4.750% Senior Notes due 2028 - GEM	USE57009AA55	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	$705,000,000 4.750% Senior Notes due 2028 (144A) - GEM	US39843UAA07	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	€1,300,000,000 7.125% Senior Secured Notes due 2030 - GEM	XS2961452039	29/Apr/2025	Listed	01/May/2030
GRIFOLS, S.A.	€1,300,000,000 7.125% Senior Secured Notes due 2030 (Regulation S) - GEM	XS2961445090	29/Apr/2025	Listed	01/May/2030
GRIFOLS, S.A.	€800,000,000 7.500% Senior Secured Notes due 2030 - GEM	XS2805352064	11/Jul/2024	Listed	01/May/2030
GRIFOLS, S.A.	€800,000,000 7.500% Senior Secured Notes due 2030 - GEM	XS2805351843	11/Jul/2024	Listed	01/May/2030
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A) - GEM	XS2393002519	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028 - GEM	XS2393001891	11/Oct/2021	Listed	15/Oct/2028
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM	XS3289876438	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM	XS3289876354	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM	XS3289876271	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM	XS3289876198	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM	XS3289875208	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM	XS3289875117	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 144A - GEM	XS3289874730	27/Mar/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 REG S - GEM	XS3289874656	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 144A - GEM	XS3289875976	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 REG S - GEM	XS3289875547	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€31,600,000 Subordinated Notes due 2040 144A - GEM	XS3289876602	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€31,600,000 Subordinated Notes due 2040 REG S - GEM	XS3289876511	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 144A - GEM	XS3289874904	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 10 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 REG S - GEM	XS3289874813	27/Mar/2026	Listed	15/Apr/2040
GROSVENOR PLACE CLO 2022-1 DAC	€1,500,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3337377959	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€1,500,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3337377520	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€14,600,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3337379658	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€14,600,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3337379492	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€17,200,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3337379146	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€17,200,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3337379062	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3337377447	30/Apr/2026	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 2022-1 DAC	€244,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3337377280	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€25,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3337378502	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€25,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3337378338	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3337378841	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3337378684	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 New Subordinated Notes due 2039 144A - GEM	XS3337380151	06/May/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 New Subordinated Notes due 2039 REG S - GEM	XS3337379732	06/May/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€43,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3337378171	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2022-1 DAC	€43,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3337378098	30/Apr/2026	Listed	25/Apr/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041522	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS2925041449	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041365	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS2925041282	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS2925040128	10/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS2925040045	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925040987	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS2925040805	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041100	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS2925041019	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 144A - GEM	XS2925041878	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 Reg S - GEM	XS2925041795	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS2925040474	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS2925040391	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109227	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090109490	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109573	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090108922	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090108765	15/Aug/2025	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3090108682	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3090108419	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3090108336	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109060	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3090109144	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2039 144A - GEM	XS3090110076	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€31,000,000 Subordinated Notes due 2039 REG S - GEM	XS3090109904	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3090108849	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3090108500	15/Aug/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3247558029	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3247557997	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3247557641	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3247557724	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3247557302	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3247557211	19/Dec/2025	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3247556916	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3247556833	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3247557567	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3247557484	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 144A - GEM	XS3247558458	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 Reg S - GEM	XS3247558292	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3247557138	19/Dec/2025	Listed	15/Aug/2039
GROSVENOR PLACE CLO 2025-4 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3247557054	19/Dec/2025	Listed	15/Aug/2039
GRUPO BIMBO, S.A.B. DE C.V.	U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM	USP4949BAP96	01/Oct/2019	Listed	06/Sep/2049
GRUPO BIMBO, S.A.B. DE C.V.	USD 500000000 4.875% Notes due 2044 - GEM	USP4949BAK00	27/Jun/2014	Listed	27/Jun/2044
GRUPO BIMBO, S.A.B. DE C.V.	USD 650,000,000 4.700% Senior Notes due 2047 - GEM	USP4R52QAC92	13/Nov/2017	Listed	10/Nov/2047
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X Residential Mortgage Backed Notes due 2067 144A - GEM	XS3300962175	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961797	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960716	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961953	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960989	13/May/2026	Listed	24/Nov/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€16,400,000 Class B Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961441	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€16,400,000 Class B Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960559	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2067 144A - GEM	XS3300962092	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2067 REG S - GEM	XS3300961011	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€339,600,000 Class A Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961367	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€339,600,000 Class A Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960476	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€8,400,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2067 144A - GEM	XS3300962258	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€8,400,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2067 REG S - GEM	XS3300961284	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€8,700,000 Class C Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961524	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€8,700,000 Class C Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960633	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Residential Mortgage Backed Floating Rate Notes due 2067 144A - GEM	XS3300961870	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Residential Mortgage Backed Floating Rate Notes due 2067 REG S - GEM	XS3300960807	13/May/2026	Listed	24/Nov/2067
GS MORTGAGE-BACKED SECURITIES TRUST 2026-IRRP1 DESIGNATED ACTIVITY COMPANY	100,000 Class X Residential Mortgage Backed Notes due 2067 REG S - GEM	XS3300961102	13/May/2026	Listed	24/Nov/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GT LOAN FINANCING I LTD	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM	USG41702AE43	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031- (Rule 144A) - GEM	US36248MAJ62	15/Aug/2018	Listed	28/Jul/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG4200RAE39	20/Dec/2018	Listed	15/Jan/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US40170FAJ57	20/Dec/2018	Listed	15/Jan/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4200RAA17	20/Dec/2018	Listed	15/Jan/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US40170FAA49	20/Dec/2018	Listed	15/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234CAB21	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAH96	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234CAA48	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 3000000 Class 2 Subordinated Notes due 2027 - GEM	USG4234CAE69	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233HAF31	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAG14	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAJ52	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG4233HAK26	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 41000000 Class 1 Subordinated Notes due 2027 - GEM	USG4234CAD86	20/Apr/2015	Listed	20/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234WAC67	30/Jun/2015	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAK58	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAU60	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAJ85	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAS15	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234WAA02	30/Jun/2015	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAH20	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAQ58	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4233YAF63	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAL61	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 42460000 Subordinated Notes due 2027 - GEM	USG4234WAB84	30/Jun/2015	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4233YAG47	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAN28	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4235PAG12	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	US40538MAL28	10/Jan/2018	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4235PAE63	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US40538MAJ71	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4235PAF39	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US40538MAK45	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233LAA55	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233JAD49	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233JAC65	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 47,300,000 Subordinated Notes due 2030 - GEM	USG4233LAB39	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM	USG4233JAB82	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAB82	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAC45	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAF96	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAL44	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG4190AAJ19	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US40490AAS96	11/Jan/2019	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAG79	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US40490AAN00	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAH52	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAQ31	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4234KAA63	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40538WAA45	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4190AAD49	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAG58	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAA00	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAA88	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4190AAE22	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAJ97	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4234KAB47	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40538WAC01	11/Jan/2019	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$42,750,000 Subordinated Notes due 2031 - GEM	USG4234KAC20	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US40538WAE66	11/Jan/2019	Listed	22/Jan/2031
Haleon Netherlands Capital B.V.	Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030 - GEM	XS2462324828	29/Mar/2022	Listed	29/Mar/2030
Haleon Netherlands Capital B.V.	Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034 - GEM	XS2462325122	29/Mar/2022	Listed	29/Mar/2034
Haleon UK Capital plc	Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028 - GEM	XS2462325049	29/Mar/2022	Listed	29/Oct/2028
Haleon UK Capital plc	Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038 - GEM	XS2462446696	29/Mar/2022	Listed	29/Mar/2038
HALEON US CAPITAL LLC	$1,000,000,000 3.375% Fixed Rate Senior Notes due 2029 - GEM	US36264FAC59	24/Mar/2022	Listed	24/Mar/2029
HALEON US CAPITAL LLC	$1,000,000,000 4.000% Fixed Rate Senior Notes due 2052 - GEM	US36264FAE16	24/Mar/2022	Listed	24/Mar/2052
HALEON US CAPITAL LLC	$2,000,000,000 3.375% Fixed Rate Senior Notes due 2027 - GEM	US36264FAB76	24/Mar/2022	Listed	24/Mar/2027
HALEON US CAPITAL LLC	$2,000,000,000 3.625% Fixed Rate Senior Notes due 2032 - GEM	US36264FAD33	24/Mar/2022	Listed	24/Mar/2032
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3186922384	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3186922202	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3186922111	31/Oct/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3186922038	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€238,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3186920503	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€238,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3186920412	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3186921147	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3186920925	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€30,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3186921816	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€30,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3186921220	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€36,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3186922541	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€36,800,000 Subordinated Notes due 2038 - RegS - GEM	XS3186922467	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€44,600,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3186920768	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 1 DESIGNATED ACTIVITY COMPANY	€44,600,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3186920685	31/Oct/2025	Listed	20/Oct/2038
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306614705	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3306614614	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306614531	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3306614457	10/Apr/2026	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306613996	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3306613723	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306613483	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3306613301	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306614374	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3306614291	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Subordinated Notes due 2039 - Reg 144A - GEM	XS3306614960	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3306614887	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg 144A - GEM	XS3306613640	10/Apr/2026	Listed	20/Jan/2039
HAMBRIDGE EURO CLO 2 DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3306613566	10/Apr/2026	Listed	20/Jan/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Floating Rate Notes due 2039 - GEM	XS3353903183	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3353903001	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3353902532	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3353902458	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3353903696	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€31,200,000 Subordinated Notes due 2039 - Reg S - GEM	XS3353902706	05/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XL DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3353903340	05/Jun/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3436151164	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3436150943	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3436150356	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3436149853	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3436150513	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€33,250,000 Subordinated Notes due 2039 - Reg S - GEM	XS3436151321	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XLI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3436150190	03/Sep/2026	Listed	15/Jul/2039
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3233922262	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS3233922189	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3233922007	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3233921967	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3233921538	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS3233921454	19/Dec/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3233920993	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(144A) - GEM	XS3233921025	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3233921702	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS3233921611	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€34,790,000 Mandatory Exchange Subordinated Notes due 2038 (Reg S) - GEM	XS3244868959	22/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€34,790,000 Mandatory Exchange Subordinated Notes due 2038(144A) - GEM	XS3244869338	22/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3233921371	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3233921298	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€99,400,000 Subordinated Notes due 2038 (144A) - GEM	XS1455040821	19/Dec/2025	Listed	15/Oct/2038
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 99,400,000 Subordinated Notes due 2031 - GEM	XS1455039229	04/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 (144A) - GEM	XS3142917437	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 (Reg S) - GEM	XS3142918161	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3048772944	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772860	04/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772605	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	XS3048772787	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3048772357	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772274	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3048771383	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3048771201	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772431	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	XS3048772514	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3048771896	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3048771623	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS3048772191	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3048771979	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 (144A) - GEM	XS1843450997	28/Nov/2018	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 (Reg S) - GEM	XS1843451029	28/Nov/2018	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A) - GEM	XS1951933123	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (Reg S) - GEM	XS1951930707	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A) - GEM	XS2395966901	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	XS2395966653	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	XS2395967628	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395967545	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	XS2395966737	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395966570	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	XS2395965333	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A) - GEM	XS2395965507	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2395965416	02/Nov/2021	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	XS2395967032	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395966810	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395965259	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2395967461	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A) - GEM	XS2395966497	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S) - GEM	XS2395966141	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395967388	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	XS2395966224	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395966067	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2025984043	05/Sep/2019	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2025984399	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2025984472	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2025984639	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2025984126	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2025984555	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	XS2025986840	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	XS2025987061	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2025986683	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2025986923	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2025986766	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2025987145	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2025987491	05/Sep/2019	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2025987574	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A) - GEM	XS2029613390	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S) - GEM	XS2029613556	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2025987228	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2025987657	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112472407	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112469957	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472233	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112469874	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472159	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112469791	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112472746	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112470377	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472589	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470294	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472316	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470021	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473124	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112470617	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472829	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470534	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472662	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470450	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473553	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112471003	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112473397	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470963	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112473041	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470708	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473801	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112471342	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112473637	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112471268	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112473470	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112471185	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2112473710	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2112471425	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2112474015	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2112471854	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A) - GEM	XS2112474288	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S) - GEM	XS2112471938	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2112474361	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2112472076	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370606449	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370606365	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2370604402	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2370604154	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2370603776	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2370603347	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370606282	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370606100	20/Aug/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2370603008	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2370602703	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370605128	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370604741	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370605805	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370605557	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (144A) - GEM	XS2197897007	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (Reg S) - GEM	XS2197896967	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (144A) - GEM	XS2197897262	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (Reg S) - GEM	XS2197897189	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (144A) - GEM	XS2848256918	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2848256835	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257726	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257643	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257569	15/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257486	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257130	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257056	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2848256595	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2848256322	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2037 (Regulation S) - GEM	XS2498563399	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS2498563985	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2037 (Regulation S) - GEM	XS2498564280	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2498564520	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257304	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257213	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2848256751	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2848256678	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405860615	07/Dec/2021	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860706	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	XS2405859872	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2405859799	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A) - GEM	XS2240271259	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2240270871	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405860532	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860458	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859369	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405859526	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859286	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405859443	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859955	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860292	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Regulation S) - GEM	XS2405860029	07/Dec/2021	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Rule 144A) - GEM	XS2405860375	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (144A) - GEM	XS2240271093	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2240270954	12/Nov/2020	Listed	21/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359407108	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406985	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2359406126	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2359406043	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406712	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406803	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2359405664	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2359405581	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A) - GEM	XS2359407280	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2359407017	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406639	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406555	03/Aug/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2359405821	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2359405748	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (144A) - GEM	XS2359407363	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2359407447	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406472	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406399	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777871	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777954	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	XS2400776980	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2400777012	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777525	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777798	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400776477	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400776550	30/Nov/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777103	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777285	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777368	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777442	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400776634	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400776808	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Regulation S) - GEM	XS2400778259	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2400778333	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	XS2400778093	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2400778176	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2445660652	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2445660736	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2457008659	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2457008733	12/Apr/2022	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2445659217	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2445659308	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499310	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2814499401	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499740	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499823	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499583	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499666	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Regulation S) - GEM	XS2445661031	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2445661114	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499070	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499237	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2457007842	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2457008147	12/Apr/2022	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	XS2445660819	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2445660900	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3192352139	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3192351594	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3192352055	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3192351321	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3192351834	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3192353889	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3192351677	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3192351248	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3192351917	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3192354002	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 (Regulation S) - GEM	XS2653496336	07/Sep/2023	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2653496500	07/Sep/2023	Listed	27/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3192351750	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3192353707	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS3206520903	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3206517511	12/Nov/2025	Listed	27/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105231271	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105231354	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230976	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105231198	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230547	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230463	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230034	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230117	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2038 - 144A - GEM	XS2719266772	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2038 - Reg S - GEM	XS2719266186	13/Dec/2023	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230620	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230893	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2038 - 144A - GEM	XS2719264991	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2038 - Reg S - GEM	XS2719265022	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230380	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230208	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2793713566	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793713640	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3364788805	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3364788987	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€306,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3364788045	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€306,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3364788128	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3364788631	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3364791007	03/Jul/2026	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3364789282	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3364790967	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2793713723	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2793713996	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€53,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3364788474	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€53,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3364788557	03/Jul/2026	Listed	25/Jul/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903418171	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903418098	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417793	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS2903417959	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417363	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903417447	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903416803	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903416712	20/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417876	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903417520	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2037 - 144A - GEM	XS2903419146	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2037 - Reg S - GEM	XS2903419062	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903417017	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903416985	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903417280	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903417108	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS2988667908	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2988666926	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668385	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667221	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668112	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667494	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668039	20/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667148	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667734	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666686	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988667817	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667064	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667577	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666769	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€43,900,000 Subordinated Notes due 2038 (144A) - GEM	XS2988671504	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€43,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2988671413	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667650	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666843	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3289003439	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001904	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3289003272	24/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001813	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3289002977	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001656	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3289002209	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001490	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3289003199	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001730	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€42,000,000 Subordinated Notes due 2039 (144A) - GEM	XS3289003512	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€42,000,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3289002118	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3289002894	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXIX DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3289001573	24/Mar/2026	Listed	15/Apr/2039
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076315046	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314825	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314742	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314668	17/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314312	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314239	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3076313348	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076313264	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314585	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S) - GEM	XS3076314403	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3076315129	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2038(144A) - GEM	XS3076315392	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3076313850	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076313777	17/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3192949611	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3192949538	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3192949454	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3192949371	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3192948993	06/Nov/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3192948720	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3192948480	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3192948308	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3192949298	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3192949025	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3192949884	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2039(144A) - GEM	XS3192950031	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3192948647	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3192948563	06/Nov/2025	Listed	15/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3235945386	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3235945113	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3235943928	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3235943845	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3235944900	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due2039 (Reg S) - GEM	XS3235944736	22/Dec/2025	Listed	22/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS3235944496	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2039 (Reg S) - GEM	XS3235944223	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3235943761	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3235943506	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3235944579	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due2039 (144A) - GEM	XS3235944652	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2039 (144A) - GEM	XS3235945899	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3235945543	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3235944066	22/Dec/2025	Listed	22/Jan/2039
HARVEST CLO XXXVIII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes duee 2039 (144A) - GEM	XS3235944140	22/Dec/2025	Listed	22/Jan/2039
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€100,000 Class X Commercial Mortgage Backed Notes due 2051 - GEM	XS2372990940	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051 - GEM	XS2372977418	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051 - GEM	XS2372975800	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€24,600,000 Class B Commercial Mortgage Backed Notes due 2051 - GEM	XS2372978572	23/Aug/2021	Listed	30/Jul/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€29,900,000 Class C Commercial Mortgage Backed Notes due 2051 - GEM	XS2372989009	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€47,600,000 Class D Commercial Mortgage Backed Notes due 2051 - GEM	XS2372989694	23/Aug/2021	Listed	30/Jul/2051
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2307881461	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307881891	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307881388	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307881628	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2307881206	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2307881545	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307882196	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307882436	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2307882279	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307882519	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307881974	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307882352	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2307882782	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307883160	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2307882865	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307883087	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307882600	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307882949	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307883590	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307883830	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307883327	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307883756	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307883244	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307883673	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307884135	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307884481	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307884051	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307884309	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307883913	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307884218	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2307884564	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2307884648	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2307884721	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2307884994	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034 (Rule 144A) - GEM	XS2307885298	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034 (Reg S) - GEM	XS2307885025	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class X Notes (Reg S) - GEM	XS1860202198	06/Sep/2018	Listed	06/Sep/2031
HAYFIN EMERALD CLO I DAC	Class X Notes (Rule 144A) - GEM	XS1860202354	06/Sep/2018	Listed	06/Sep/2031
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Reg S) - GEM	XS1860201976	06/Sep/2018	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Rule 144A) - GEM	XS1860202271	06/Sep/2018	Listed	17/Apr/2034
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2331207741	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2331207667	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331206263	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331206693	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2331205885	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331206008	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2331205703	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2331206180	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2334474801	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2334475873	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S) - GEM	XS2334474553	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2334475527	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2334474124	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2334475360	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2331208392	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2331208129	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2331206933	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331207238	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331206347	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331206776	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331206420	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331206859	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331204565	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331204995	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2331204649	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331205026	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2331204482	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2331204722	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331207584	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331207824	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331207071	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331207311	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331207154	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331207402	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331205299	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331205539	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331205372	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331205968	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331205455	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331205612	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (144A) - GEM	XS1962610017	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (Reg S) - GEM	XS1962608896	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (144A) - GEM	XS1962609944	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (Reg S) - GEM	XS1962609860	18/Apr/2019	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Reg S) - GEM	XS2030553312	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Rule 144A) - GEM	XS2030553585	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416684	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416411	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A) - GEM	XS2402415876	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM	XS2402415793	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2030548668	17/Sep/2019	Listed	15/Oct/2032
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2030548742	17/Sep/2019	Listed	15/Oct/2032
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416502	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416338	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416098	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402415959	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	XS2402415363	23/Nov/2021	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S) - GEM	XS2402415017	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	XS2402415280	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2402414986	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	XS2402415108	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2402414804	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416171	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416254	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	XS2402415520	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	XS2402415447	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Reg S) - GEM	XS2030553742	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Rule 144A) - GEM	XS2030553668	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369674689	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674846	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674507	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369674762	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369676114	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676205	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Reg S) - GEM	XS2202884982	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Rule 144A) - GEM	XS2202885013	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2369675579	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2369676627	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369674259	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674416	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674176	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369674333	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369675900	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676031	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2372609961	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2372610209	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2372609888	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2372610118	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2372609706	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2372610035	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369673871	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674093	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S) - GEM	XS2369673798	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Rule 144A) - GEM	XS2369673954	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Reg S) - GEM	XS2369675736	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Rule 144A) - GEM	XS2369675819	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2369676544	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2369675496	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2369672808	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369673103	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2369672717	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2369673012	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369672634	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369672980	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369675066	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369675223	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674929	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369675140	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369676387	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676460	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2202884719	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2202885104	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IX DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3246898939	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246899077	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€10,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3246900693	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€10,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246900776	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS3246899580	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3246899663	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3246900347	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246900420	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3246899747	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246899820	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3246899150	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246899234	19/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IX DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3246900180	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246900263	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€29,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3246899317	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€29,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3246899408	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2454850343	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033(144 A) - GEM	XS2454849923	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€4,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3253368974	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO IX DAC	€4,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3253369279	19/Dec/2025	Listed	15/Jan/2039
HAYFIN EMERALD CLO V DAC	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3455090202	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3455090384	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3455089709	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3455089964	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3455088727	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3455088990	28/Aug/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO V DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3455088214	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039Rule 144A - GEM	XS3455088305	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3455089022	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3455089451	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2247713717	18/Nov/2020	Listed	17/Nov/2032
HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2247713634	18/Nov/2020	Listed	17/Nov/2032
HAYFIN EMERALD CLO V DAC	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3455088560	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO V DAC	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3455088644	28/Aug/2026	Listed	15/Oct/2039
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3196160124	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3196160397	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3196161015	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196161106	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3196160801	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196160983	15/Oct/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3196159464	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196159548	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3196160470	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196160553	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3196159621	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196159894	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€28,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3196159977	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€28,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196160041	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3196160637	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3196160710	15/Oct/2025	Listed	15/Oct/2038
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Reg S) - GEM	XS2317074842	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Rule 144A) - GEM	XS2317074768	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2362677093	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362676798	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2362676871	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362676525	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2362673183	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362672888	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362673001	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362672706	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362672961	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362672615	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	XS2362675717	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S) - GEM	XS2362675477	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A) - GEM	XS2362675808	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034(Reg S) - GEM	XS2362675550	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362675634	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2362675394	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A) - GEM	XS2362673779	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362673423	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362673696	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362673266	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362673852	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362673340	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (144 A) - GEM	XS2362676368	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (Reg S) - GEM	XS2362676012	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM	XS2362676442	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2362676103	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362676285	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2362675980	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (144 A) - GEM	XS2362676954	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2362677176	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2362674314	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362674074	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362674405	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362674157	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362674231	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362673936	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2415434716	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2415434559	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2415434476	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2415434633	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433155	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415433312	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433072	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415433403	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415432934	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415433239	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431704	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432009	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431530	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415431886	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415431613	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415431969	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433742	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415434120	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433825	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415434393	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415433668	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415434047	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415432348	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432850	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2415432181	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432777	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415432264	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415432421	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431027	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415431456	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2415430995	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2415431373	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415430722	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415431290	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2415434989	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2415434807	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO X DAC	€14,900,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3166366834	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€14,900,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166366917	03/Oct/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO X DAC	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS3166365943	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3166366081	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€18,900,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3166366677	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€18,900,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166366750	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3166365273	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166365356	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3166366164	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166366248	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3166365513	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166365604	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€28,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3166365786	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€28,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166365869	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€33,300,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3166366321	03/Oct/2025	Listed	18/Oct/2039
HAYFIN EMERALD CLO X DAC	€33,300,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3166366594	03/Oct/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2500205898	22/Sep/2022	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2500205971	22/Sep/2022	Listed	18/Jul/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2866209906	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2866210078	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210821	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210748	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210581	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210664	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210151	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210235	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2543292663	25/Jan/2023	Listed	28/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2543292747	25/Jan/2023	Listed	28/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2866209575	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866209658	18/Sep/2024	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210318	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210409	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2866209732	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866209815	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134615304	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134615213	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM	XS3134615130	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134615056	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614083	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134613945	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614752	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614679	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2665047218	11/Jan/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2665047309	11/Jan/2024	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614919	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614836	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS3134613788	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Rule 144A) - GEM	XS3134613861	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614240	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614166	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3134614596	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3134614323	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824007152	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824007236	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2824006261	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037(Rule 144A) - GEM	XS2824006345	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006931	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824007079	10/Jul/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006428	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037Rule 144A) - GEM	XS2824006691	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2824005701	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824005883	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006774	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824006857	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Reg S) - GEM	XS2824005966	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM	XS2824006188	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2824007400	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2824007319	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIV DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962036963	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962035569	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962034166	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962033515	22/Jan/2025	Listed	22/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XIV DAC	€232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2962031659	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (REG S) - GEM	XS2962031576	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962032384	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962032202	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962032897	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962032467	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€30,000,000 Subordinated Notes due 2039 (144A) - GEM	XS2962040130	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€30,000,000 Subordinated Notes due 2039 (REG S) - GEM	XS2962038662	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2962031816	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (REG S) - GEM	XS2962031733	22/Jan/2025	Listed	22/Jan/2039
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2029 - GEM	XS2689091846	14/Nov/2023	Listed	14/Jan/2029
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2030 - GEM	XS2900389870	26/Nov/2024	Listed	26/Apr/2030
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2030 - GEM	XS3072231809	01/Jul/2025	Listed	01/Sep/2030
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$3,000,000,000 Lease Certificates due 2027 - GEM	XS2441287773	24/Feb/2022	Listed	24/Feb/2027
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM	IE00B7LW6S31	15/Feb/2013	Listed	31/Dec/2063
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM	IE00BLDG9S20	20/May/2020	Listed	31/Dec/2168

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEIMSTADEN BOSTAD AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.25 Year NonCall Undated Capital Securities - GEM	XS2930588657	04/Dec/2024	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	XS3227944959	19/Jan/2026	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	XS2397251807	13/Oct/2021	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities - GEM	XS2357357768	29/Jun/2021	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM	XS2294155739	01/Feb/2021	Listed	
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3441750398	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3441750042	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3441747683	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3441748061	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3441749895	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2032 - GEM	XS2008556552	29/Jul/2019	Listed	15/Jul/2032
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3441747840	07/Aug/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3462535843	02/Sep/2026	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3462535926	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3462536064	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3462536148	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3462536577	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3462536650	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3462536221	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3462536494	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3462534952	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3462535090	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2039 - Reg S - GEM	XS2178946542	10/Jun/2020	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2178948167	10/Jun/2020	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3462535330	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3462535173	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3462535686	02/Sep/2026	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3462535769	02/Sep/2026	Listed	25/Jul/2039
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414937339	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035 - GEM	XS2414978101	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936877	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2414936281	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936950	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936794	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - GEM	XS2240857024	25/Nov/2020	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2414936364	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3298791784	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298791602	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3298791511	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298791438	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3298791198	13/Mar/2026	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298790976	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3298790547	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3298790463	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3298791354	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3298791271	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€31,250,000 Mandatory Exchange Subordinated Notes due 2038 - 144A - GEM	XS3298841712	17/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€31,250,000 Mandatory Exchange Subordinated Notes due 2038 - Reg S - GEM	XS3298841555	17/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3298790893	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3298790620	13/Mar/2026	Listed	25/Jul/2038
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719412	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719503	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719339	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719842	03/Sep/2021	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366718521	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366718794	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366718364	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366718448	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2366718877	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2366718950	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719768	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719255	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719099	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719172	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2366719925	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2366719685	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084616	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084889	10/Dec/2021	Listed	10/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM	XS2401083642	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2401083725	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084459	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084533	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083212	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401083303	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084293	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2401084376	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083485	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401083568	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2401084707	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2401084962	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083998	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084020	10/Dec/2021	Listed	10/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3281856107	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3281855802	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3281855471	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3281855638	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2445872240	22/Apr/2022	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2445872596	22/Apr/2022	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3281859200	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€83,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3281854581	13/Feb/2026	Listed	25/Apr/2039
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3278774453	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3278774297	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3278773562	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3278773059	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3278773729	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2040 - GEM	XS2804516735	30/May/2024	Listed	20/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3278773216	02/Jun/2026	Listed	20/Jul/2040
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893033089	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893033162	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032867	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032941	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893031620	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893031893	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032438	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032511	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032602	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032784	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS2893033246	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2893033329	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893031976	27/Mar/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032198	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922044693	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922044347	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922043968	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922043455	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922039180	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2922037481	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922041830	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922041590	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922043299	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922042051	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2922045666	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - GEM	XS2922045237	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922040279	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2922039776	17/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2925836566	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS2925836210	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306834	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306750	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306677	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306594	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305356	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305273	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306081	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113305943	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306321	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306248	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3113307055	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2038 - GEM	XS3113306917	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305786	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305604	28/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305513	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305430	28/Aug/2025	Listed	15/Oct/2038
HENLEY CLO XIV DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562860	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068563082	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562787	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562944	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3068561466	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3068560906	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562191	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562357	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562605	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562514	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€30,300,000 Subordinated Notes due 2038 - GEM	XS3068563249	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€30,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS3068563165	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3068561540	30/Jun/2025	Listed	25/Mar/2038
HENLEY CLO XIV DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068561623	30/Jun/2025	Listed	25/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3233872491	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3233872228	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3233872061	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3233871923	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3233871253	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3233871170	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3233871683	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3233871501	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3233871840	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3233871766	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - 144a - GEM	XS3233872657	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - Reg S - GEM	XS3233872574	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3233871410	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XV DESIGNATED ACTIVITY COMPANY	€42,200,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3233871337	15/Jan/2026	Listed	25/Jul/2039
HENLEY CLO XVI DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3402699857	19/Aug/2026	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XVI DAC	€118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3402698370	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVI DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3402699691	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3402699006	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVI DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3402699345	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVI DAC	€28,800,000 Subordinated Notes due 2039 - GEM	XS3402700028	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVI DAC	€8,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3402698537	19/Aug/2026	Listed	25/Apr/2039
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3356043425	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3356043698	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3356042963	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3356043854	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3356044159	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356043268	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3356043003	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356043185	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€35,550,000 Subordinated Notes due 2039 - 144a - GEM	XS3356043771	25/Jun/2026	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€35,550,000 Subordinated Notes due 2039 - Reg S - GEM	XS3356044233	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3356043342	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3356044076	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€53,750,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3356043938	25/Jun/2026	Listed	25/Jul/2038
HENLEY CLO XVII DESIGNATED ACTIVITY COMPANY	€53,750,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3356042880	25/Jun/2026	Listed	25/Jul/2038
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£11,580,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740289	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739943	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£23,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740016	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£24,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739869	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£30,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739786	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£31,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740107	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£89,800,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891741337	05/Sep/2024	Listed	17/Nov/2034
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 1,240,000,000 Class C Notes due 2051 - GEM	IE00BFXC1D73	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051 - GEM	XS0472601912	29/Jul/2021	Listed	19/May/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881860339	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881859836	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881860172	29/Jul/2021	Listed	19/May/2051
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€500,000,000 0.75% Sustainability-Linked Senior Notes due 2028 - GEM	XS2385390724	16/Sep/2021	Listed	16/Sep/2028
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€550,000,000 4.875 % Senior Notes due 2029 - GEM	XS2918553855	24/Oct/2024	Listed	24/Oct/2029
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Accredited Investor - GEM	US40445PAB94	17/Sep/2024	Listed	15/Oct/2036
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG3220UAA28	17/Sep/2024	Listed	15/Oct/2036
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US40445PAA12	17/Sep/2024	Listed	15/Oct/2036
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM	USU44277AH16	03/Nov/2017	Listed	22/Oct/2029
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 425,000 Series B/Class A-1B Notes due 2029 - GEM	USU44277AJ71	03/Nov/2017	Listed	22/Oct/2029
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$47,350,000 Subordinated Notes due 2034 (144A) - GEM	US40436UAC71	28/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US40436UAG85	30/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG32259AD81	30/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	USD 47,350,000 Subordinated Notes due 2028 - GEM	USG32259AB26	30/Dec/2016	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM	US40436VAN10	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM	USG32202AJ59	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAJ08	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG32202AG11	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAE11	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG32202AE62	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAL53	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG32202AH93	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAG68	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG32202AF38	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USG3220TAA54	01/Jun/2017	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USG3220TAB38	01/Jun/2017	Listed	06/May/2030
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3221HAA08	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US40437CAA09	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAB67	03/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAB77	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAA84	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAA94	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3220NAE07	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAE17	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3220NAD24	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAD34	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAC41	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAC50	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Class Z Notes due 2035 (144A) - GEM	US40439EAG17	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Class Z Notes due 2035 (Reg S) - GEM	USG42144AD06	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Subordinated Notes due 2035 (144A) - GEM	US40439EAE68	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Subordinated Notes due 2035 (Reg S) - GEM	USG42144AC23	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$10,000,000 Class A-2R2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US40439DBC11	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$10,000,000 Class A-2R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG42145AP01	15/Dec/2025	Listed	22/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US40439EAN67	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$15,000,000 Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG42144AG37	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$30,000,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US40439DBG25	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$30,000,000 Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG42145AR66	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$30,000,000 Class D-1R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG42145AS40	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$30,000,000 Class D-1R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US40439DBJ63	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$320,000,000 Class A-1R2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US40439DBA54	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$320,000,000 Class A-1R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG42145AN52	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$5,000,000 Class D-2R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US40439DBL10	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$5,000,000 Class D-2R2 Mezzanine Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	USG42145AT23	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG42145AQ83	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038(144A) - GEM	US40439DBE76	15/Dec/2025	Listed	22/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$6,500,000 Class X-R2 Senior Secured Floating Rate Notes due 2038(144A) - GEM	US40439DAY40	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 15-2019, LTD	U.S.$6,500,000 Class X-R2 Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	USG42145AM79	15/Dec/2025	Listed	22/Oct/2038
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG3220XAB40	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG3220XAA66	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AB41	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32201AE89	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32201AF54	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AA67	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 52,450,000 Subordinated Notes due 2029 - GEM	USG45439AC38	17/Sep/2013	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AC24	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AD07	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32217AD66	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	US44328DAG97	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HAZ82	06/Jun/2025	Listed	23/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AM00	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HBB06	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	USG32215AN82	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HBD61	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AP31	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Class Z Notes (144A) - GEM	US44328DAE40	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Class Z Notes (Reg S) - GEM	USG32217AC83	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Subordinated Notes due 2038 (144A) - GEM	US44328DAC83	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Subordinated Notes due 2038 (Reg S) - GEM	USG32217AB01	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44328HAT23	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AJ70	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44328HAX35	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AL27	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2024-19, LTD	Class Z - GEM	US442912AE13	27/May/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-19, LTD	Class Z - GEM	USG32013AC14	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Subordinated Notes due 2037 (Reg S) - GEM	USG32013AB31	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Subordinated Notes due 2037 (Rule 144A) - GEM	US442912AC56	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$12,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32013AD96	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$12,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442912AG60	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$20,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AP87	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$20,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924BC93	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AN30	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924BA38	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AK90	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AU01	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$40,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AM56	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$40,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AY23	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AL73	02/Jun/2026	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AW66	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$8,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AQ60	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	U.S.$8,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924BE59	02/Jun/2026	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40444JAG31	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227JAD49	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40443WAY66	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAM58	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40443WBA71	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAN32	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$252,000,000 Class A-1R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40443WAS98	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$252,000,000 Class A-1R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAJ20	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$3,000,000 Class D-2R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40443WBC38	31/Jul/2026	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$3,000,000 Class D-2R Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAP89	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Class Z Notes due 2037 (144A) - GEM	US40444JAE82	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Class Z Notes due 2037 (Reg S) - GEM	USG3227JAC65	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Subordinated Notes due 2037 (144A) - GEM	US40444JAC27	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Subordinated Notes due 2037 (Reg S) - GEM	USG3227JAB82	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40443WAW01	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAL75	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$8,000,000 Class A-2R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40443WAU45	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$8,000,000 Class A-2R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227WAK92	31/Jul/2026	Listed	25/Jul/2039
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAC93	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAB59	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40445RAA77	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3228AAA81	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40445RAC34	18/Dec/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3228AAB64	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAA38	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAA76	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAL92	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAF63	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAJ47	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAE98	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAG08	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAD16	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Class Z Notes due 2037 (144A) - GEM	US40445RAG48	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Class Z Notes due 2037 (Reg S) - GEM	USG3228AAD21	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Subordinated Notes due 2037 (144A) - GEM	US40445RAE99	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Subordinated Notes due 2037 (Reg S) - GEM	USG3228AAC48	18/Dec/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US40444YAN58	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG3227YAG47	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAE59	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAC33	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332YAA01	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211YAA58	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAD75	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	US44332UAG58	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332UAJ97	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAE58	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAA37	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038(144A) - GEM	US44332UAA88	21/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332UAL44	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAF24	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44332UAE01	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAC92	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class Z Notes due 2038 (144A) - GEM	US44332YAC66	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class Z Notes due 2038 (Reg S) - GEM	USG3211YAB32	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Subordinated Notes due 2038 (144A) - GEM	US44332YAE23	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Subordinated Notes due 2038 (Reg S) - GEM	USG3211YAC15	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44332UAC45	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAB10	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442920AA25	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32130AA71	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442920AC80	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32130AB54	04/Jul/2025	Listed	26/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AE82	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAC42	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AJ79	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAE08	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AG31	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAD25	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAA85	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038(144A) - GEM	US442918AA60	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM	USG3212EAF72	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038(144A) - GEM	US442918AL26	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$41,500,000 Class Z Notes due 2038 (144A) - GEM	US442920AG94	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$41,500,000 Class Z Notes due 2038 (Reg S) - GEM	USG32130AD11	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$41,500,000 Subordinated Notes due 2038 (144A) - GEM	US442920AE47	04/Jul/2025	Listed	26/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$41,500,000 Subordinated Notes due 2038 (Reg S) - GEM	USG32130AC38	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US442918AC27	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2025-25, LTD.	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAB68	04/Jul/2025	Listed	26/Jul/2038
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40447HAC34	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAB27	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40447JAA34	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$15,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227KAA72	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40447HAG48	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAD82	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40447HAJ86	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAE65	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40447HAA77	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAA44	08/Jul/2026	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$45,335,000 Subordinated Notes due 2039 (144A) - GEM	US40447JAC99	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$45,335,000 Subordinated Notes due 2039 (Reg S) - GEM	USG3227KAB55	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	US40447HAL33	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAF31	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM	US40447HAE99	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 2026-28, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	USG3227HAC00	08/Jul/2026	Listed	20/Jul/2039
HPS LOAN MANAGEMENT 3-2014 LTD	USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32277AA66	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32268AE71	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AB33	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32268AD98	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AA59	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32277AB40	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AC16	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD 47,550,000 Subordinated Notes due 2029 - GEM	USG4543TAC92	30/Jan/2014	Listed	18/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM	US40437BAE48	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031 - GEM	USG32225AC18	29/Apr/2015	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM	USG3224JAB10	30/Jul/2018	Listed	20/Jul/2030
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM	US40437JAC18	30/Jul/2018	Listed	20/Jul/2030
HPS LOAN MANAGEMENT 8-2016, LTD	USD 37,750,000 Subordinated Notes due 2030 - GEM	USG45459AB34	12/Apr/2016	Listed	20/Jul/2030
HSBC BANK MIDDLE EAST LIMITED	Series 258 - Issue of EGP 80,000,000 Currency-Linked Fixed Rate Notes due October 2026 - GEM	XS2392920547	06/Oct/2021	Listed	06/Oct/2026
HSBC BANK MIDDLE EAST LIMITED	Series 260 - USD 15,000,000 Floating Rate Notes due March 2027 - GEM	XS2451837129	03/Mar/2022	Listed	03/Mar/2027
HSBC BANK PLC	2,000 Bermuda Style Digital Warrants linked to the Worst Performing Underlying Expiring July 2031 - GEM	GB00BVC7PJ94	29/Jul/2026	Listed	15/Jul/2031
HSBC BANK PLC	3483 - Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3483 - GEM	XS3287743051	02/Apr/2026	Listed	02/Apr/2030
HSBC BANK PLC	3525 - Issue of USD 2,760,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3525 - GEM	XS3288375283	13/May/2026	Listed	13/May/2030
HSBC BANK PLC	3543 - Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3543 - GEM	XS3288779708	20/May/2026	Listed	21/May/2029
HSBC BANK PLC	3615 - Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3615 - GEM	XS3377485894	10/Aug/2026	Listed	04/Aug/2028
HSBC BANK PLC	3616 - Issue of GBP 2,800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3616 - GEM	XS3378925401	10/Aug/2026	Listed	05/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	4,903 Bermuda Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM	GB00BVC7PK00	29/Jul/2026	Listed	15/Jul/2031
HSBC BANK PLC	APAC 2103 - Issue of 4,143,646 Market Access Warrants linked to ordinary shares issued by Yunnan Baiyao Group Co., Ltd - GEM	GB00BTDGSG91	10/Jun/2026	Listed	16/Aug/2027
HSBC BANK PLC	APAC 2104 - Issue of 698,486 Market Access Warrants linked to ordinary shares issued by Goke Microelectronics Co., Ltd. due December 2027 - GEM	GB00BTDGSH09	23/Jun/2026	Listed	23/Dec/2027
HSBC BANK PLC	APAC 2105 - Issue of 7,915,567 Market Access Warrants linked to ordinary shares issued by Hengdian Group DMEGC Magnetics due January 2028 - GEM	GB00BTDGSJ23	21/Jul/2026	Listed	21/Jan/2028
HSBC BANK PLC	APAC 2106 - Issue of 2,327,385 Market Access Warrants linked to ordinary shares issued by Amlogic (Shanghai) Co., Ltd - GEM	GB00BTDGSK38	24/Jul/2026	Listed	24/Jan/2028
HSBC BANK PLC	APAC 2107 - Issue of 13,043,478 Market Access Warrants linked to ordinary shares issued by LB Group Co. Ltd. due January 2028 - GEM	GB00BTDGSL45	24/Jul/2026	Listed	24/Jan/2028
HSBC BANK PLC	APAC 2108 - Issue of 3,963,011 Market Access Warrants linked to ordinary shares issued by Yunan Baiyao Group Co., Ltd - GEM	GB00BTDGSM51	28/Jul/2026	Listed	28/Jul/2027
HSBC BANK PLC	APAC 2109 - Issue of 6,711,409 Market Access Warrants linked to ordinary shares issued by Shandong Gold Mining Co Ltd due August 2027 - GEM	GB00BTDGSN68	24/Aug/2026	Listed	24/Aug/2027
HSBC BANK PLC	APAC 2110 - Issue of 4,724,409 Market Access Warrants linked to ordinary shares issued by China Northern Rare Earth (Group) High-Tech Co.,Ltd due August 2027 - GEM	GB00BTDGSP82	24/Aug/2026	Listed	24/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	APAC 2111 - Issue of 2,764,976 Market Access Warrants linked to ordinary shares issued by Wanhua Chemical Group Co., Ltd. due August 2027 - GEM	GB00BTDGSQ99	24/Aug/2026	Listed	24/Aug/2027
HSBC BANK PLC	APAC 2112 - Issue of 19,867,549 Market Access Warrants linked to ordinary shares issued by Guosen Securities Co., Ltd - GEM	GB00BTDGSR07	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2113 - Issue of 6,263,048 Market Access Warrants linked to ordinary shares issued by Vietjet Aviation JSC - GEM	GB00BTDGSS14	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2114 - Issue of 10,676,156 Market Access Warrants linked to ordinary shares issued by East Money Information Co., Ltd. due September 2028 - GEM	GB00BTDGST21	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2115 - Issue of 2,159,827 Market Access Warrants linked to ordinary shares issued by Han's Laser Technology Industry Group Co., Ltd - GEM	GB00BTDGSV43	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2116 - Issue of 13,888,888 Market Access Warrants linked to ordinary shares issued by Wens Foodstuff Group Co Ltd due September 2028 - GEM	GB00BTDGSW59	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2117 - Issue of 34,883,720 Market Access Warrants linked to ordinary shares issued by BOE Technology Group Co., Ltd - GEM	GB00BTDGSX66	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2118 - Issue of 3,363,228 Market Access Warrants linked to ordinary shares issued by Shenzhen Inovance Techology Co., Ltd - GEM	GB00BTDGSY73	09/Sep/2026	Listed	08/Sep/2028
HSBC BANK PLC	APAC 2119 - Issue of 17,142,857 Market Access Warrants linked to ordinary shares issued by LONGi Green Energy Technology due September 2028 - GEM	GB00BTDGSZ80	09/Sep/2026	Listed	08/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	APAC 2120 - Issue of 11,718,750 Market Access Warrants linked to ordinary shares issued by FPT Corporation - GEM	GB00BTDGT007	29/Sep/2026	Listed	29/Sep/2027
HSBC BANK PLC	Callable Linear Zero Coupon Notes due June 2034 - GEM	XS2845217228	27/Jun/2024	Listed	27/Jun/2034
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2931068782	07/Nov/2024	Listed	07/Nov/2028
HSBC BANK PLC	GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2752 - GEM	XS2801454757	18/Apr/2024	Listed	11/Apr/2029
HSBC BANK PLC	GBP 2,430,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3657 - GEM	XS3379401964	14/Sep/2026	Listed	14/Sep/2027
HSBC BANK PLC	GBP 260,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2803 - GEM	XS2816648757	14/May/2024	Listed	08/May/2029
HSBC BANK PLC	GBP 5,177,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS3150484353	08/Oct/2025	Listed	10/Oct/2039
HSBC BANK PLC	GBP 5,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3409 - GEM	XS3270788873	18/Feb/2026	Listed	18/Feb/2032
HSBC BANK PLC	GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3614 - GEM	XS3377416493	30/Jul/2026	Listed	31/Jul/2028
HSBC BANK PLC	GBP500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3575 - GEM	XS3376938067	06/Jul/2026	Listed	06/Jul/2029
HSBC BANK PLC	Issue of UGX 6,800,000,000 Emerging Market Pass-through Notes due August 2029 linked to UGXdenominated bonds issued by the Republic of Uganda - GEM	XS2658184986	26/Jul/2023	Listed	23/Aug/2029
HSBC BANK PLC	Issue of USD 30,000,000 Callable Zero Coupon Notes due May 2044 - GEM	XS2822524901	23/May/2024	Listed	23/May/2044
HSBC BANK PLC	Issue of 1,000,000 Notes (USD 3,180,000) Market Access Notes linked to ordinary shares issued by EMAAR PROPERTIES PJSC due June 2027 - GEM	XS3417519934	19/Jun/2026	Listed	30/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of 1,000,000 Notes (USD 4,270,000) Market Access Notes linked to ordinary shares issued by Abu Dhabi Commercial Bank PJSC due August 2027 - GEM	XS3482770578	21/Aug/2026	Listed	31/Aug/2027
HSBC BANK PLC	Issue of 1,300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring October 2031 - GEM	GB00BVC7Q070	05/Oct/2026	Listed	07/Oct/2031
HSBC BANK PLC	Issue of 1,360 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PV15	03/Sep/2026	Listed	27/Aug/2031
HSBC BANK PLC	Issue of 1,500 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM	GB00BVC7PN31	18/Aug/2026	Listed	07/Aug/2031
HSBC BANK PLC	Issue of 1,900 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM	GB00BVC7P999	16/Apr/2026	Listed	16/Apr/2031
HSBC BANK PLC	Issue of 100,000 Notes (USD 4,831,000) Market Access Notes linked to ordinary shares issued by Sal Saudi Logistics Services due June 2027 - GEM	XS3418689801	19/Jun/2026	Listed	30/Jun/2027
HSBC BANK PLC	Issue of 150,000 Notes (USD 4,968,000) Market Access Notes linked to ordinary shares issued by Sabic Agri-Nutrients Co due July 2027 - GEM	XS3449093932	17/Jul/2026	Listed	29/Jul/2027
HSBC BANK PLC	Issue of 2,000 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM	GB00BVC7PH70	24/Jul/2026	Listed	10/Jul/2031
HSBC BANK PLC	Issue of 2,000,000 Notes (USD 11,960,000) Market Access Notes linked to ordinary shares issued by EMIRATES TELECOMMUNICATIONS GROUP CO PJSC due September 2027 - GEM	XS3512868731	16/Sep/2026	Listed	30/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of 2,100 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM	GB00BVC7P882	17/Apr/2026	Listed	17/Apr/2031
HSBC BANK PLC	Issue of 2,137 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PQ61	20/Aug/2026	Listed	13/Aug/2031
HSBC BANK PLC	Issue of 2,400 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM	GB00BVC7PG63	23/Jul/2026	Listed	09/Jul/2031
HSBC BANK PLC	Issue of 2,500,000 Notes (USD 3,575,000) Market Access Notes linked to ordinary shares issued by SALIK CO PJSC due August 2027 - GEM	XS3482769992	21/Aug/2026	Listed	31/Aug/2027
HSBC BANK PLC	Issue of 21,680 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PW22	04/Sep/2026	Listed	20/Aug/2031
HSBC BANK PLC	Issue of 250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PY46	08/Sep/2026	Listed	21/Aug/2031
HSBC BANK PLC	Issue of 250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring September 2031 - GEM	GB00BVC7PZ52	16/Sep/2026	Listed	02/Sep/2031
HSBC BANK PLC	Issue of 250 European Barrier Call Warrants expiring December 2027 linked to EURO STOXX 50® INDEX - GEM	XS2786951660	20/Mar/2024	Listed	10/Dec/2027
HSBC BANK PLC	Issue of 250,000 Notes (USD 4,440,000) Market Access Notes linked to ordinary shares issued by AL RAJHI BANK due September 2028 - GEM	XS3507620600	11/Sep/2026	Listed	28/Sep/2028
HSBC BANK PLC	Issue of 3,205 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring March 2031 - GEM	GB00BVC7P445	20/Mar/2026	Listed	06/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of 300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PM24	13/Aug/2026	Listed	06/Aug/2031
HSBC BANK PLC	Issue of 300 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring January 2031 - GEM	GB00BVC7NX98	02/Feb/2026	Listed	24/Jan/2031
HSBC BANK PLC	Issue of 300,000 Notes (USD 4,155,000) Market Access Notes linked to ordinary shares issued by Saudi Basic Industries Corp - GEM	XS3449094237	17/Jul/2026	Listed	29/Jul/2027
HSBC BANK PLC	Issue of 350 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PP54	14/Aug/2026	Listed	07/Aug/2031
HSBC BANK PLC	Issue of 4,200 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring July 2031 - GEM	GB00BVC7PL17	31/Jul/2026	Listed	31/Jul/2031
HSBC BANK PLC	Issue of 4,250 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring January 2031 - GEM	GB00BVC7NW81	02/Feb/2026	Listed	24/Jan/2031
HSBC BANK PLC	Issue of 4,385 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring March 2031 - GEM	GB00BVC7P338	19/Mar/2026	Listed	19/Mar/2031
HSBC BANK PLC	Issue of 4,500,339 Call Warrants linked to a Security expiring February 2027 - GEM	GB00BVC7PT92	27/Aug/2026	Listed	22/Feb/2027
HSBC BANK PLC	Issue of 500,000 Notes (USD 2,225,000) Market Access Notes linked to ordinary shares issued by SPECIALIZED MEDICAL CO due June 2027 - GEM	XS3394812294	29/May/2026	Listed	30/Jun/2027
HSBC BANK PLC	Issue of 6,566 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring August 2031 - GEM	GB00BVC7PX39	03/Sep/2026	Listed	27/Aug/2031
HSBC BANK PLC	Issue of 7,170 Bermudan Style Digital Warrants linked to the Worst Performing Underlying March 2031 - GEM	GB00BVC7P221	12/Mar/2026	Listed	12/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of 700,000 Notes (USD 5,705,000) Market Access Notes linked to ordinary shares issued by EMIRATES NBD BANK PJSC due July 2027 - GEM	XS3449093858	21/Jul/2026	Listed	29/Jul/2027
HSBC BANK PLC	Issue of 80,000 Notes (USD 4,826,400) Market Access Notes linked to ordinary shares issued by East Pipes Integrated Co For Industry due June 2027 - GEM	XS3426336502	24/Jun/2026	Listed	30/Jun/2027
HSBC BANK PLC	Issue of 900 Bermudan Style Digital Warrants linked to the Worst Performing Underlying expiring April 2031 - GEM	GB00BVC7P668	15/Apr/2026	Listed	07/Apr/2031
HSBC BANK PLC	Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM	XS1758607540	05/Feb/2018	Listed	02/Feb/2048
HSBC BANK PLC	Issue of CAD 2,700,000 Reverse Convertible Equity-Linked Notes due January 2027 linked to a Basket of Securities - GEM	XS3269770049	15/Jan/2026	Listed	14/Jan/2027
HSBC BANK PLC	Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM	XS3270823704	12/Feb/2026	Listed	12/Feb/2027
HSBC BANK PLC	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3538 - GEM	XS3288681052	19/May/2026	Listed	18/May/2028
HSBC BANK PLC	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3554 - GEM	XS3376409820	29/May/2026	Listed	30/May/2029
HSBC BANK PLC	Issue of CNH 100,000,000 Fixed Rate Notes due January 2027 - GEM	XS2748214181	24/Jan/2024	Listed	23/Jan/2027
HSBC BANK PLC	Issue of CNH 300,000,000 Callable Fixed Rate Notes due September 2029 - GEM	XS2905441494	27/Sep/2024	Listed	27/Sep/2029
HSBC BANK PLC	Issue of CNH 340,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2975098539	17/Jan/2025	Listed	17/Jan/2030
HSBC BANK PLC	Issue of CNH 85,000,000 Fixed Rate Notes due March 2028 - GEM	XS3006321650	09/Mar/2026	Listed	09/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EGP 520,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	XS2925017738	25/Apr/2025	Listed	01/Oct/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to a Basket of Securities - GEM	XS3379122578	19/Aug/2026	Listed	19/Aug/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3379 - GEM	XS3270389078	03/Feb/2026	Listed	03/Feb/2028
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3381 - GEM	XS3270389318	03/Feb/2026	Listed	03/Feb/2028
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3557 - GEM	XS3376507839	11/Jun/2026	Listed	11/Jun/2030
HSBC BANK PLC	Issue of EUR 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2027 linked to a Basket of Indices - GEM	XS3376937093	29/Jun/2026	Listed	28/Dec/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2027 - GEM	XS2809349686	24/Apr/2024	Listed	26/Apr/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	XS2580105828	24/Jan/2023	Listed	25/Jan/2028
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS2925048451	30/Oct/2024	Listed	01/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,040,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2027 linked to a Basket of Securities - GEM	XS2967735817	02/Jan/2025	Listed	30/Dec/2027
HSBC BANK PLC	Issue of EUR 1,050,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2026 linked to a Basket of SecuritieS - GEM	XS2994753874	10/Apr/2025	Listed	12/Oct/2026
HSBC BANK PLC	Issue of EUR 1,200,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Index- Linked Notes due August 2027 linked to a Basket of Indices - GEM	XS3379207304	19/Aug/2026	Listed	19/Aug/2027
HSBC BANK PLC	Issue of EUR 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3380 - GEM	XS3270389748	03/Feb/2026	Listed	03/Feb/2028
HSBC BANK PLC	Issue of EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of ORANGE - GEM	XS2948065391	11/Dec/2024	Listed	11/Nov/2034
HSBC BANK PLC	Issue of EUR 1,500,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of Carrefour and Dividends in respect of Carrefour - GEM	XS3269843291	22/Jan/2026	Listed	31/Dec/2029
HSBC BANK PLC	Issue of EUR 1,500,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of Sanofi SA and Dividends in respect of Sanofi SA - GEM	XS3269842996	22/Jan/2026	Listed	31/Dec/2029
HSBC BANK PLC	Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2026 linked to Shares of STELLANTIS NV - GEM	XS3205068672	06/Nov/2025	Listed	06/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3311 - GEM	XS3204773447	24/Oct/2025	Listed	23/Oct/2029
HSBC BANK PLC	Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2029 linked to Shares of MICROSOFT CORP - GEM	XS3376658889	16/Jun/2026	Listed	15/Jun/2029
HSBC BANK PLC	Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2027 linked to a Basket of Indices - GEM	XS3376905645	26/Jun/2026	Listed	27/Dec/2027
HSBC BANK PLC	Issue of EUR 1,515,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3501 - GEM	XS3287837895	16/Apr/2026	Listed	15/Apr/2030
HSBC BANK PLC	Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2029 linked to MSCI WORLD Index - GEM	XS3378985728	03/Aug/2026	Listed	03/Aug/2029
HSBC BANK PLC	Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to EURO STOXX 50 Index - GEM	XS3376784164	19/Jun/2026	Listed	19/Jun/2029
HSBC BANK PLC	Issue of EUR 1,600,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to MSCI WORLD Index - GEM	XS3376784750	22/Jun/2026	Listed	20/Jun/2029
HSBC BANK PLC	Issue of EUR 1,600,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS3379005260	19/Aug/2026	Listed	04/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,710,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of REMY COINTREAU - GEM	XS3097591419	12/Aug/2025	Listed	29/Jul/2030
HSBC BANK PLC	Issue of EUR 1,775,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX 50 - GEM	XS3494080586	28/Sep/2026	Listed	22/Sep/2031
HSBC BANK PLC	Issue of EUR 1,800,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2029 linked to MSCI EMERGING MARKETS Index - GEM	XS3377203404	13/Jul/2026	Listed	13/Jul/2029
HSBC BANK PLC	Issue of EUR 1,800,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to NASDAQ 100 STOCK INDEX - GEM	XS3376585637	09/Jun/2026	Listed	11/Jun/2029
HSBC BANK PLC	Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM	XS1555317111	27/Jan/2017	Listed	27/Jan/2033
HSBC BANK PLC	Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM	XS1821201974	18/May/2018	Listed	18/May/2048
HSBC BANK PLC	Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	XS1484415705	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM	XS1484523185	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 15,000,000 Callable Fixed Rate Notes due June 2039 - GEM	FR001400OEQ8	18/Mar/2024	Listed	28/Jun/2039
HSBC BANK PLC	Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR - GEM	XS2392588245	11/Oct/2021	Listed	07/Oct/2031
HSBC BANK PLC	Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM	XS1522933560	24/Nov/2016	Listed	24/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	XS1484415887	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX Banks Price EUR - GEM	XS3379492310	15/Sep/2026	Listed	15/Sep/2031
HSBC BANK PLC	Issue of EUR 2,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2028 linked to a Basket of Indices - GEM	XS3377315117	16/Jul/2026	Listed	19/Jan/2028
HSBC BANK PLC	Issue of EUR 2,300,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX Banks Price EUR - GEM	XS3287244308	16/Mar/2026	Listed	17/Mar/2031
HSBC BANK PLC	Issue of EUR 2,300,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM	XS3379356218	02/Sep/2026	Listed	03/Mar/2028
HSBC BANK PLC	Issue of EUR 2,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2031 linked to EURO STOXX Banks Price EUR - GEM	XS3376504497	09/Jun/2026	Listed	04/Jun/2031
HSBC BANK PLC	Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc. - GEM	XS2432159270	20/Jan/2022	Listed	20/Dec/2026
HSBC BANK PLC	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of RENAULT SA - GEM	XS3119354028	18/Jul/2025	Listed	11/Jul/2030
HSBC BANK PLC	Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM	XS1397790020	06/May/2016	Listed	06/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM	XS1481198999	29/Aug/2016	Listed	29/Aug/2046
HSBC BANK PLC	Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM	XS2056705051	05/Nov/2019	Listed	17/Apr/2029
HSBC BANK PLC	Issue of EUR 3,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to a Basket of Indices - GEM	XS3376685932	17/Jun/2026	Listed	18/Jun/2029
HSBC BANK PLC	Issue of EUR 3,000,000 Fixed Coupon Amount Callable Reverse Convertible Index-Linked Notes due August 2027 linked to a Basket of Indices - GEM	XS3379168993	17/Aug/2026	Listed	17/Aug/2027
HSBC BANK PLC	Issue of EUR 3,055,000 Fixed Rate Reverse Convertible Equity-Linked Notes due December 2026 linked to a Basket of Securities - GEM	XS3205363081	09/Dec/2025	Listed	09/Dec/2026
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING - GEM	XS2400454786	04/Nov/2021	Listed	20/Oct/2026
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS3270534699	16/Feb/2026	Listed	03/Feb/2031
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of DEUTSCHE BANK AG - REG - GEM	XS3379247433	14/Sep/2026	Listed	25/Aug/2031
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS3379248084	14/Sep/2026	Listed	25/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM	XS1653109931	10/Aug/2017	Listed	10/Aug/2027
HSBC BANK PLC	Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities - GEM	XS2401163915	22/Nov/2021	Listed	22/Oct/2026
HSBC BANK PLC	Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM	XS1527314345	30/Nov/2016	Listed	30/Nov/2046
HSBC BANK PLC	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM	XS1672093272	06/Sep/2017	Listed	06/Sep/2047
HSBC BANK PLC	Issue of EUR 4,000,000 Airbag Index-Linked Notes due October 2027 linked to STOXX Europe 600 Price Index EUR - GEM	XS3204834413	21/Oct/2025	Listed	21/Oct/2027
HSBC BANK PLC	Issue of EUR 4,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 - GEM	XS2809660538	02/May/2024	Listed	03/May/2027
HSBC BANK PLC	Issue of EUR 4,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to the Worst Performance and the Weighted Performances of a Basket of Underlyings - GEM	XS3376776657	14/Jul/2026	Listed	22/Jul/2031
HSBC BANK PLC	Issue of EUR 4,050,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX 50 - GEM	XS3287293347	26/Mar/2026	Listed	25/Mar/2031
HSBC BANK PLC	Issue of EUR 5,000,000 Auction-Settled Credit Linked Notes due June 2027 linked to Republic of Turkey - GEM	XS3006352887	17/Oct/2025	Listed	20/Jun/2027
HSBC BANK PLC	Issue of EUR 500,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due August 2027 linked to a Basket of Securities - GEM	XS3379179842	19/Aug/2026	Listed	18/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2698 - GEM	XS2763031809	14/Feb/2024	Listed	01/Feb/2027
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2699 - GEM	XS2763031981	14/Feb/2024	Listed	15/Feb/2027
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3318 - GEM	XS3204834504	27/Oct/2025	Listed	29/Oct/2029
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3353 - GEM	XS3205301214	04/Dec/2025	Listed	04/Dec/2029
HSBC BANK PLC	Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM	XS0992855592	19/Nov/2013	Listed	19/Nov/2028
HSBC BANK PLC	Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM	XS1555355632	30/Jan/2017	Listed	30/Jan/2047
HSBC BANK PLC	Issue of EUR 600,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due April 2027 linked to a Basket of Securities - GEM	XS3287805348	02/Apr/2026	Listed	06/Apr/2027
HSBC BANK PLC	Issue of EUR 720,000 Fixed Rate Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM	XS2994564040	27/Feb/2025	Listed	01/Mar/2027
HSBC BANK PLC	Issue of EUR 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3508 - GEM	XS3287917143	23/Apr/2026	Listed	25/Apr/2030
HSBC BANK PLC	Issue of EUR 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3509 - GEM	XS3287917069	23/Apr/2026	Listed	23/Apr/2027
HSBC BANK PLC	Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG - GEM	XS2454853958	21/Mar/2022	Listed	20/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1 925 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3587 - GEM	XS3377145951	14/Jul/2026	Listed	17/Jul/2029
HSBC BANK PLC	Issue of GBP 1,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3569 - GEM	XS3376624477	22/Jun/2026	Listed	20/Jun/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Airbag Index-Linked Notes due November 2026 linked to HANG SENG TECH INDEX - GEM	XS3204864832	31/Oct/2025	Listed	09/Nov/2026
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3107 - GEM	XS2994749765	11/Apr/2025	Listed	11/Apr/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3296 - GEM	XS3150570789	15/Oct/2025	Listed	16/Oct/2029
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3393 - GEM	XS3270681565	13/Feb/2026	Listed	13/Feb/2029
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3421 - GEM	XS3286801579	25/Feb/2026	Listed	25/Feb/2031
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3426 - GEM	XS3286922441	09/Mar/2026	Listed	27/Feb/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3427 - GEM	XS3286983823	06/Mar/2026	Listed	06/Mar/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3438 - GEM	XS3287148921	17/Mar/2026	Listed	18/Mar/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3449 - GEM	XS3287199163	19/Mar/2026	Listed	19/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3474 - GEM	XS3287697786	30/Mar/2026	Listed	28/Mar/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3481 PART A - CONTRACTUAL TERMS - GEM	XS3287761202	07/Apr/2026	Listed	03/Apr/2028
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3540 - GEM	XS3288707899	27/May/2026	Listed	27/May/2031
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3656 - GEM	XS3379394144	11/Sep/2026	Listed	11/Sep/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3689 - GEM	XS3494239018	06/Oct/2026	Listed	07/Oct/2031
HSBC BANK PLC	Issue of GBP 1,015,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3664 - GEM	XS3494009015	25/Sep/2026	Listed	25/Sep/2030
HSBC BANK PLC	Issue of GBP 1,030,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3340 - GEM	XS3205178182	21/Nov/2025	Listed	21/Nov/2029
HSBC BANK PLC	Issue of GBP 1,113,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3584 - GEM	XS3377097962	13/Jul/2026	Listed	11/Jul/2030
HSBC BANK PLC	Issue of GBP 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3462 - GEM	XS3287293776	25/Mar/2026	Listed	26/Mar/2030
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3105 - GEM	XS2994740467	29/Apr/2025	Listed	29/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3320 - GEM	XS3204846938	28/Oct/2025	Listed	
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3470 - GEM	XS3287672524	27/Mar/2026	Listed	27/Mar/2030
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3600 - GEM	XS3377193175	17/Jul/2026	Listed	18/Jul/2030
HSBC BANK PLC	Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3643 - GEM	XS3379229290	27/Aug/2026	Listed	28/Aug/2030
HSBC BANK PLC	Issue of GBP 1,285,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3666 - GEM	XS3494025649	28/Sep/2026	Listed	25/Sep/2030
HSBC BANK PLC	Issue of GBP 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3535 - GEM	XS3288460630	19/May/2026	Listed	13/May/2030
HSBC BANK PLC	Issue of GBP 1,469,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3641 - GEM	XS3379215075	26/Aug/2026	Listed	28/Aug/2030
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3422 - GEM	XS3286811453	26/Feb/2026	Listed	27/Feb/2031
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3541 - GEM	XS3288707972	26/May/2026	Listed	27/May/2031
HSBC BANK PLC	Issue of GBP 1,565,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3629 - GEM	XS3379089777	19/Aug/2026	Listed	20/Aug/2030
HSBC BANK PLC	Issue of GBP 1,590,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3433 - GEM	XS3287109865	12/Mar/2026	Listed	12/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2027 linked to a Basket of Securities - GEM	XS3269770551	16/Jan/2026	Listed	15/Jan/2027
HSBC BANK PLC	Issue of GBP 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3507 - GEM	XS3287943222	17/Apr/2026	Listed	17/Apr/2029
HSBC BANK PLC	Issue of GBP 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3389 - GEM	XS3270548723	09/Feb/2026	Listed	12/Feb/2030
HSBC BANK PLC	Issue of GBP 1,654,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2948 - GEM	GB00BSKWRJ91	12/Sep/2024	Listed	12/Sep/2030
HSBC BANK PLC	Issue of GBP 1,934,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3558 - GEM	XS3376507755	11/Jun/2026	Listed	04/Jun/2030
HSBC BANK PLC	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3102 - GEM	GB00BT33DG50	07/Apr/2025	Listed	08/Apr/2030
HSBC BANK PLC	Issue of GBP 13,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2660 - GEM	XS2746123715	22/Jan/2024	Listed	04/Jan/2028
HSBC BANK PLC	Issue of GBP 13,505,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3446 - GEM	XS3287199320	19/Mar/2026	Listed	19/Mar/2030
HSBC BANK PLC	Issue of GBP 14,961,382 Notes linked to UKSED3P Investments Limited Preference Shares Series 3394 - GEM	GB00BVC7P007	19/Feb/2026	Listed	19/Feb/2032
HSBC BANK PLC	Issue of GBP 19,078,424 Notes linked to UKSED3P Investments Limited Preference Shares Series 3496 - GEM	GB00BVC7P775	23/Apr/2026	Listed	14/Apr/2032
HSBC BANK PLC	Issue of GBP 19,722,564 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	GB00BVC7NZ13	02/Mar/2026	Listed	01/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 2,080,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3429 - GEM	XS3287046257	12/Mar/2026	Listed	12/Mar/2030
HSBC BANK PLC	Issue of GBP 2,165,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3676 - GEM	XS3494071759	30/Sep/2026	Listed	27/Sep/2030
HSBC BANK PLC	Issue of GBP 2,170,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3448 - GEM	XS3287199247	20/Mar/2026	Listed	19/Mar/2030
HSBC BANK PLC	Issue of GBP 2,180,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3607 - GEM	XS3377290880	23/Jul/2026	Listed	23/Jul/2030
HSBC BANK PLC	Issue of GBP 2,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3636 - GEM	XS3379118469	20/Aug/2026	Listed	20/Aug/2030
HSBC BANK PLC	Issue of GBP 2,260,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3674 - GEM	XS3494071833	30/Sep/2026	Listed	29/Sep/2031
HSBC BANK PLC	Issue of GBP 2,265,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3650 - GEM	XS3379314134	08/Sep/2026	Listed	06/Sep/2030
HSBC BANK PLC	Issue of GBP 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3544 - GEM	XS3288837084	29/May/2026	Listed	30/Nov/2027
HSBC BANK PLC	Issue of GBP 2,390,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3546 - GEM	XS3288834222	29/May/2026	Listed	30/May/2030
HSBC BANK PLC	Issue of GBP 2,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3609 - GEM	XS3377308682	23/Jul/2026	Listed	23/Jul/2029
HSBC BANK PLC	Issue of GBP 2,508,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3627 - GEM	XS3379055018	17/Aug/2026	Listed	15/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 2,684,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3585 - GEM	XS3377120376	14/Jul/2026	Listed	17/Jul/2030
HSBC BANK PLC	Issue of GBP 2,725,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3568 - GEM	XS3376600378	18/Jun/2026	Listed	18/Jun/2030
HSBC BANK PLC	Issue of GBP 2,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3687 - GEM	XS3494238986	05/Oct/2026	Listed	07/Oct/2031
HSBC BANK PLC	Issue of GBP 2,758,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3473 - GEM	XS3287697869	30/Mar/2026	Listed	31/Mar/2032
HSBC BANK PLC	Issue of GBP 2,878,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3639 - GEM	XS3379199287	26/Aug/2026	Listed	28/Aug/2029
HSBC BANK PLC	Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3385 - GEM	XS3270418513	04/Feb/2026	Listed	05/Feb/2029
HSBC BANK PLC	Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3386 - GEM	XS3270452454	04/Feb/2026	Listed	05/Feb/2030
HSBC BANK PLC	Issue of GBP 3,193,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3467 - GEM	XS3287672441	27/Mar/2026	Listed	27/Mar/2030
HSBC BANK PLC	Issue of GBP 3,263,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3555 - GEM	XS3376463959	09/Jun/2026	Listed	11/Jun/2030
HSBC BANK PLC	Issue of GBP 3,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3479 - GEM	XS3287719184	25/Mar/2026	Listed	27/Mar/2029
HSBC BANK PLC	Issue of GBP 3,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3665 - GEM	XS3494025052	28/Sep/2026	Listed	25/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 3,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3031 - GEM	XS2963509075	31/Jan/2025	Listed	31/Jan/2030
HSBC BANK PLC	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3552 - GEM	XS3376373703	08/Jun/2026	Listed	04/Jun/2030
HSBC BANK PLC	Issue of GBP 3,580,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3582 - GEM	XS3377039170	09/Jul/2026	Listed	09/Jul/2030
HSBC BANK PLC	Issue of GBP 3,762,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3652 - GEM	XS3379360756	10/Sep/2026	Listed	11/Sep/2030
HSBC BANK PLC	Issue of GBP 3,830,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3591 - GEM	XS3377190072	16/Jul/2026	Listed	16/Jul/2032
HSBC BANK PLC	Issue of GBP 30,000,000 Callable Fixed Rate Notes due Mach 2039 - GEM	XS2785669354	22/Mar/2024	Listed	22/Mar/2039
HSBC BANK PLC	Issue of GBP 30,000,000 Callable Fixed Rate Notes due November 2035 - GEM	XS2723653262	20/Mar/2025	Listed	29/Nov/2035
HSBC BANK PLC	Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3293 - GEM	XS3150507666	09/Oct/2025	Listed	02/Oct/2031
HSBC BANK PLC	Issue of GBP 4,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3658 - GEM	XS3379537437	17/Sep/2026	Listed	18/Sep/2029
HSBC BANK PLC	Issue of GBP 4,467,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3590 - GEM	XS3377146413	15/Jul/2026	Listed	17/Jul/2030
HSBC BANK PLC	Issue of GBP 4,978,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3646 - GEM	XS3379231783	28/Aug/2026	Listed	29/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 415,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3176 - GEM	XS2995247959	07/Aug/2025	Listed	06/Aug/2031
HSBC BANK PLC	Issue of GBP 5,144,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3297 - GEM	XS3150601766	15/Oct/2025	Listed	15/Oct/2029
HSBC BANK PLC	Issue of GBP 5,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3577 - GEM	XS3376993591	08/Jul/2026	Listed	09/Jul/2030
HSBC BANK PLC	Issue of GBP 5,160,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3424 - GEM	XS3286906758	02/Mar/2026	Listed	27/Feb/2030
HSBC BANK PLC	Issue of GBP 5,366,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3644 - GEM	XS3379231940	28/Aug/2026	Listed	29/Aug/2030
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2858 - GEM	XS2844869862	26/Jun/2024	Listed	28/Jun/2027
HSBC BANK PLC	Issue of GBP 6,050,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3547 - GEM	XS3288854170	09/Jun/2026	Listed	04/Jun/2030
HSBC BANK PLC	Issue of GBP 6,257,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3391 - GEM	XS3270578555	10/Feb/2026	Listed	12/Feb/2030
HSBC BANK PLC	Issue of GBP 6,295,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3397 - GEM	XS3270728549	18/Feb/2026	Listed	20/Feb/2030
HSBC BANK PLC	Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM	GB00BG8HHD62	26/Mar/2020	Listed	30/Mar/2027
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3447 - GEM	XS3287197977	19/Mar/2026	Listed	20/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3466 - GEM	XS3287295631	26/Mar/2026	Listed	28/Mar/2028
HSBC BANK PLC	Issue of GBP 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3408 - GEM	XS3270788790	20/Feb/2026	Listed	20/Jan/2032
HSBC BANK PLC	Issue of GBP 7,619,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3308 - GEM	XS3150664335	22/Oct/2025	Listed	23/Oct/2029
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2715 - GEM	XS2775865251	07/Mar/2024	Listed	07/Mar/2028
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3285 - GEM	XS3150441205	03/Oct/2025	Listed	03/Oct/2030
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3338 - GEM	XS3205030516	11/Nov/2025	Listed	11/Nov/2030
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3526 - GEM	XS3288375101	19/May/2026	Listed	12/May/2032
HSBC BANK PLC	Issue of GBP 9,193,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3339 - GEM	XS3205178265	21/Nov/2025	Listed	21/Nov/2029
HSBC BANK PLC	Issue of GBP 9,453,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3283 - GEM	XS3150364027	01/Oct/2025	Listed	03/Oct/2029
HSBC BANK PLC	Issue of GBP 985,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3649 - GEM	XS3379314217	08/Sep/2026	Listed	06/Sep/2030
HSBC BANK PLC	Issue of HKD 240,000,000 Fixed Rate Notes due August 2027 - GEM	XS2872147231	09/Aug/2024	Listed	09/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM	XS1521856770	28/Nov/2016	Listed	20/Dec/2026
HSBC BANK PLC	Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM	XS1789176176	20/Mar/2018	Listed	20/Jun/2038
HSBC BANK PLC	Issue of NGN 15,500,000,000 Emerging Market Pass-through Notes due June 2038 linked to NGN denominated bonds issued by the Federal Republic of Nigeria - GEM	XS3006280872	21/Aug/2026	Listed	21/Jun/2038
HSBC BANK PLC	Issue of SGD 13,000,000 Fixed Rate Notes due April 2028 - GEM	XS2795407944	03/Apr/2024	Listed	03/Apr/2028
HSBC BANK PLC	Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	XS1824430851	30/May/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	XS1866969139	27/Aug/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	XS1821973861	23/May/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	XS1861338207	10/Aug/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	XS1845393575	03/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM	XS1856990053	23/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM	XS1864518300	16/Aug/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	XS1856012692	18/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM	XS1608624596	15/May/2017	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM	XS1830123987	06/Jun/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of UGX 12,000,000,000 Emerging Market Pass-through Notes due November 2030 linked to UGX-denominated bonds issued by the Republic of Uganda - GEM	XS2658184713	27/Jul/2023	Listed	14/Nov/2030
HSBC BANK PLC	Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda - GEM	XS2336186320	26/Apr/2021	Listed	27/Aug/2029
HSBC BANK PLC	Issue of USD 1,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Equity- Linked Notes due November 2027 linked to a Basket of Securities - GEM	XS3288189734	05/May/2026	Listed	04/Nov/2027
HSBC BANK PLC	Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2026 linked to a Basket of Securities - GEM	XS3205012704	03/Nov/2025	Listed	03/Nov/2026
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due January 2027 linked to NASDAQ 100 STOCK INDEX - GEM	XS2982540267	29/Jan/2025	Listed	29/Jan/2027
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due May 2028 linked to STOXX Europe 600 Price Index EUR Index - GEM	XS2994992860	30/May/2025	Listed	31/May/2028
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due November 2026 linked to S&P 500 EQUAL WEIGHTED INDEX CME - GEM	XS2944452692	27/Nov/2024	Listed	30/Nov/2026
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3425 - GEM	XS3286923761	02/Mar/2026	Listed	01/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3428 - GEM	XS3287024288	10/Mar/2026	Listed	11/Mar/2030
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3443 - GEM	XS3287176468	18/Mar/2026	Listed	18/Mar/2030
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3498 - GEM	XS3287822434	16/Apr/2026	Listed	16/Apr/2030
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3504 - GEM	XS3287855368	16/Apr/2026	Listed	15/Apr/2032
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3536 - GEM	XS3288421731	13/May/2026	Listed	13/May/2030
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3559 - GEM	XS3376504067	12/Jun/2026	Listed	11/Jun/2030
HSBC BANK PLC	Issue of USD 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2029 linked to Shares of UBER TECHNOLOGIES INC - GEM	XS3288253928	30/Apr/2026	Listed	30/Apr/2029
HSBC BANK PLC	Issue of USD 1,030,000 Fixed Coupon Amount Reverse Convertible Exchange-traded fund-linked Notes due January 2027 linked to Units in ISHARES MSCI SOUTH KOREA ETF - GEM	XS3377120707	08/Jul/2026	Listed	06/Jan/2027
HSBC BANK PLC	Issue of USD 1,086,000 Recovery Coupon Autocallable Notes due August 2031 linked to the Best Performing and Worst Performing Underlyings - GEM	XS3379260964	25/Aug/2026	Listed	26/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3209 - GEM	XS3097444973	30/Jul/2025	Listed	31/Jul/2029
HSBC BANK PLC	Issue of USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3284 - GEM	XS3150364290	01/Oct/2025	Listed	03/Oct/2029
HSBC BANK PLC	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3156 - GEM	XS2995046039	05/Jun/2025	Listed	06/Jun/2028
HSBC BANK PLC	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3678 - GEM	XS3494173167	05/Oct/2026	Listed	09/Oct/2029
HSBC BANK PLC	Issue of USD 1,200,000 Growth Index-Linked Notes due September 2027 linked to FTSE MIB (ex S&PMIB40) - GEM	XS2906167197	23/Sep/2024	Listed	20/Sep/2027
HSBC BANK PLC	Issue of USD 1,350,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3673 - GEM	XS3494045597	29/Sep/2026	Listed	26/Sep/2030
HSBC BANK PLC	Issue of USD 1,387,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3294 - GEM	XS3150555558	10/Oct/2025	Listed	11/Oct/2029
HSBC BANK PLC	Issue of USD 1,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM	XS3288180865	06/May/2026	Listed	30/Apr/2029
HSBC BANK PLC	Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities - GEM	XS2407011621	19/Nov/2021	Listed	19/Nov/2026
HSBC BANK PLC	Issue of USD 1,500,000 Airbag Equity-Linked Notes due July 2028 linked to Depository Shares of SK HYNIX INC-ADR - GEM	XS3378923539	10/Aug/2026	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,500,000 Callable Linear Zero Coupon Notes due January 2027 - GEM	XS2744212155	17/Jan/2024	Listed	18/Jan/2027
HSBC BANK PLC	Issue of USD 1,570,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3612 - GEM	XS3377348126	27/Jul/2026	Listed	30/Jul/2030
HSBC BANK PLC	Issue of USD 1,600,000 Fixed Rate Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM	XS3287226826	13/Mar/2026	Listed	15/Mar/2027
HSBC BANK PLC	Issue of USD 1,600,000 Growth Index-Linked Notes due April 2028 linked to HANG SENG TECH INDEX - GEM	XS3288093621	27/Apr/2026	Listed	27/Apr/2028
HSBC BANK PLC	Issue of USD 1,600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3461 - GEM	XS3287293263	25/Mar/2026	Listed	25/Feb/2031
HSBC BANK PLC	Issue of USD 1,625,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3435 - GEM	XS3287122025	13/Mar/2026	Listed	13/Mar/2030
HSBC BANK PLC	Issue of USD 1,679,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3539 - GEM	XS3288680674	25/May/2026	Listed	22/May/2030
HSBC BANK PLC	Issue of USD 1,680,000 Index-linked Notes due September 2027 linked to the FTSE MIB (ex S&PMIB40) - GEM	XS2906167437	23/Sep/2024	Listed	20/Sep/2027
HSBC BANK PLC	Issue of USD 1,700,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to S&P 500 Index - GEM	XS3288101663	24/Apr/2026	Listed	24/Apr/2029
HSBC BANK PLC	Issue of USD 1,705,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3336 - GEM	XS3205032728	13/Nov/2025	Listed	13/Nov/2029
HSBC BANK PLC	Issue of USD 1,730,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3588 - GEM	XS3377146504	15/Jul/2026	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,800,000 Index-linked Notes due May 2027 linked to the STOXX Europe 600 Utilities Price EUR Index - GEM	XS2817325520	07/May/2024	Listed	07/May/2027
HSBC BANK PLC	Issue of USD 1,945,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3418 - GEM	XS3270835385	24/Feb/2026	Listed	21/Feb/2030
HSBC BANK PLC	Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM	XS2307776323	10/Mar/2021	Listed	08/Mar/2031
HSBC BANK PLC	Issue of USD 10,000,000 Capped Floored Floating Rate Notes due March 2027 - GEM	XS2775779767	06/Mar/2024	Listed	06/Mar/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM	XS1598048798	26/Apr/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM	XS1611855740	26/May/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM	XS1608404981	22/May/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM	XS1886395778	27/Sep/2018	Listed	27/Sep/2028
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	XS1863427719	07/Aug/2018	Listed	06/Aug/2028
HSBC BANK PLC	Issue of USD 10,000,000 Index-linked Notes due December 2026 linked to the HSBC SLV Series N Index - GEM	XS3243811554	08/Dec/2025	Listed	08/Dec/2026
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM	XS1487846559	20/Sep/2016	Listed	20/Sep/2036
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM	XS1489187838	20/Sep/2016	Listed	20/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 11,176,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2032 linked to NIKKEI225 - GEM	XS3287020021	10/Mar/2026	Listed	10/Mar/2032
HSBC BANK PLC	Issue of USD 110,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2831719062	07/Jun/2024	Listed	07/Jun/2029
HSBC BANK PLC	Issue of USD 12,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Exchange-traded fund-linked Notes due March 2028 linked to Units in SS SPDR S&P 500 ETF TRUST-US - GEM	XS3287048543	04/Mar/2026	Listed	03/Mar/2028
HSBC BANK PLC	Issue of USD 130,000,000 Callable Fixed Rate Notes due April 2034 - GEM	XS2793223558	30/Apr/2024	Listed	30/Apr/2034
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due February 2034 - GEM	XS2756387739	05/Feb/2024	Listed	05/Feb/2034
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due January 2034 - GEM	XS2754070972	01/Feb/2024	Listed	31/Jan/2034
HSBC BANK PLC	Issue of USD 15,000,000 Callable Fixed Rate Notes due July 2029 - GEM	XS2857862663	17/Jul/2024	Listed	17/Jul/2029
HSBC BANK PLC	Issue of USD 15,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2835898110	12/Jun/2024	Listed	12/Jun/2029
HSBC BANK PLC	Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM	XS1400188055	25/Apr/2016	Listed	25/Apr/2031
HSBC BANK PLC	Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due July 2034 - GEM	XS2867279643	31/Jul/2024	Listed	31/Jul/2034
HSBC BANK PLC	Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM	XS2845219430	27/Jun/2024	Listed	27/Jun/2029
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3321 - GEM	XS3204879947	31/Oct/2025	Listed	01/Nov/2027
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3485 - GEM	XS3287742913	01/Apr/2026	Listed	01/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3570 - GEM	XS3376651363	23/Jun/2026	Listed	25/Jun/2030
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3576 - GEM	XS3376968726	07/Jul/2026	Listed	09/Jul/2030
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3593 - GEM	XS3377196194	17/Jul/2026	Listed	18/Jul/2029
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM	XS2996843699	13/Feb/2025	Listed	05/Feb/2027
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of SALESFORCE INC - GEM	XS3033716138	24/Mar/2025	Listed	24/Mar/2028
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM	XS3270823530	12/Feb/2026	Listed	12/Feb/2031
HSBC BANK PLC	Issue of USD 2,200,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX Banks Price EUR - GEM	XS3287295714	18/Mar/2026	Listed	18/Mar/2031
HSBC BANK PLC	Issue of USD 2,300,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to DJS600 AUTO & PARTS - GEM	XS3288349288	05/May/2026	Listed	02/May/2031
HSBC BANK PLC	Issue of USD 2,300,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to EURO STOXX Banks Price EUR - GEM	XS3288350294	05/May/2026	Listed	02/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 2,300,000 Growth Index-Linked Notes due December 2027 linked to CAC 40 - GEM	XS3205440921	24/Dec/2025	Listed	27/Dec/2027
HSBC BANK PLC	Issue of USD 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3599 - GEM	XS3377196434	17/Jul/2026	Listed	18/Jul/2030
HSBC BANK PLC	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3445 - GEM	XS3287198785	19/Mar/2026	Listed	19/Mar/2030
HSBC BANK PLC	Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM	XS1817853143	14/May/2018	Listed	11/May/2028
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM	XS1840781550	20/Jun/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due January 2041 - GEM	XS3006333408	23/Jan/2026	Listed	23/Jan/2041
HSBC BANK PLC	Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM	XS2105834837	13/Feb/2020	Listed	25/Jan/2027
HSBC BANK PLC	Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM	XS2094049231	23/Dec/2019	Listed	21/Dec/2026
HSBC BANK PLC	Issue of USD 22,000,000 Callable Fixed Rate Notes due May 2031 - GEM	XS3006309952	01/Jun/2026	Listed	29/May/2031
HSBC BANK PLC	Issue of USD 25,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2810293980	21/Jun/2024	Listed	03/May/2029
HSBC BANK PLC	Issue of USD 25,500,000 Callable Fixed Rate Notes due May 2031 - GEM	XS3006309523	01/Jun/2026	Listed	29/May/2031
HSBC BANK PLC	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	XS2148404135	02/Apr/2020	Listed	08/Apr/2027
HSBC BANK PLC	Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS2125836697	13/Mar/2020	Listed	05/Mar/2027
HSBC BANK PLC	Issue of USD 250,000,000 Fixed Rate Callable Notes due March 2029 - GEM	XS3006334398	10/Mar/2026	Listed	10/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 27,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2829147516	28/May/2024	Listed	28/May/2029
HSBC BANK PLC	Issue of USD 3,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM	XS2838994890	18/Jun/2024	Listed	18/Jun/2029
HSBC BANK PLC	Issue of USD 3,000,000 Fixed Coupon Amount Automatic Early Redemption Reverse Convertible Index- Linked Notes due June 2027 linked to S&P 500 - GEM	XS3376935121	29/Jun/2026	Listed	28/Jun/2027
HSBC BANK PLC	Issue of USD 3,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of ROYAL CARIBBEAN CRUISES LTD_NYS - GEM	XS3204954070	05/Nov/2025	Listed	05/Nov/2027
HSBC BANK PLC	Issue of USD 3,000,000 Index-linked Notes due June 2027 linked to the HSBC US Equity Income Intraday Index - GEM	XS3376871136	03/Aug/2026	Listed	24/Jun/2027
HSBC BANK PLC	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3450 - GEM	XS3287199676	19/Mar/2026	Listed	19/Mar/2030
HSBC BANK PLC	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3480 - GEM	XS3287724853	01/Apr/2026	Listed	02/Apr/2030
HSBC BANK PLC	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to a Basket of Indices - GEM	XS3205338489	12/Dec/2025	Listed	11/Dec/2030
HSBC BANK PLC	Issue of USD 3,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3495 - GEM	XS3287783602	09/Apr/2026	Listed	09/Apr/2032
HSBC BANK PLC	Issue of USD 3,110,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3653 - GEM	XS3379361135	10/Sep/2026	Listed	10/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 3,325,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3298 - GEM	XS3150652249	21/Oct/2025	Listed	23/Oct/2029
HSBC BANK PLC	Issue of USD 3,450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3395 - GEM	XS3270728622	18/Feb/2026	Listed	20/Feb/2030
HSBC BANK PLC	Issue of USD 3,600,000 Growth Index-Linked Notes due December 2026 linked to RUSSELL 2000 - GEM	XS2949587898	03/Dec/2024	Listed	03/Dec/2026
HSBC BANK PLC	Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM	XS2069327596	05/Nov/2019	Listed	27/Oct/2026
HSBC BANK PLC	Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM	XS1401150617	27/Apr/2016	Listed	27/Apr/2031
HSBC BANK PLC	Issue of USD 30,000,000 Credit Linked Notes due December 2030 linked to State of Israel - GEM	XS2775174779	06/Mar/2024	Listed	20/Dec/2030
HSBC BANK PLC	Issue of USD 35,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2978745276	24/Jan/2025	Listed	24/Jan/2030
HSBC BANK PLC	Issue of USD 4,000,000 Recovery Coupon Autocallable Notes due July 2031 linked to the Worst Performance and the Weighted Performances of a Basket of Underlyings - GEM	XS3376776574	13/Jul/2026	Listed	22/Jul/2031
HSBC BANK PLC	Issue of USD 40,000,000 Fixed Rate Callable Notes due May 2031 - GEM	XS3006315413	11/May/2026	Listed	11/May/2031
HSBC BANK PLC	Issue of USD 42,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2826818382	23/May/2024	Listed	23/May/2029
HSBC BANK PLC	Issue of USD 44,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2976321674	22/Jan/2025	Listed	22/Jan/2030
HSBC BANK PLC	Issue of USD 45,000,000 Fixed Rate Callable Notes due February 2031 - GEM	XS3006346301	09/Feb/2026	Listed	09/Feb/2031
HSBC BANK PLC	Issue of USD 45,000,000 Fixed Rate Callable Notes due March 2031 - GEM	XS3006331881	30/Mar/2026	Listed	30/Mar/2029
HSBC BANK PLC	Issue of USD 46,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2974122561	17/Jan/2025	Listed	17/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 5,000,000 Callable Linear Zero Coupon Notes due August 2034 - GEM	XS2880791962	22/Aug/2024	Listed	22/Aug/2034
HSBC BANK PLC	Issue of USD 50,000 Callable Fixed Rate Notes due August 2035 - GEM	XS3006343464	28/Aug/2025	Listed	28/Aug/2035
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due April 2042 - GEM	XS2615273328	02/May/2023	Listed	28/Apr/2042
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033 - GEM	XS2574252156	17/Jan/2023	Listed	17/Jan/2033
HSBC BANK PLC	Issue of USD 50,000,000 Callable Fixed Rate Notes due May 2031 - GEM	XS3006312741	20/May/2026	Listed	19/May/2031
HSBC BANK PLC	Issue of USD 50,000,000 Callable Fixed Rate Notes due May 2033 - GEM	XS3006320090	13/May/2026	Listed	13/May/2033
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due February 2044 - GEM	XS2765013300	26/Feb/2024	Listed	26/Feb/2044
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due July 2043 - GEM	XS2654783955	27/Jul/2023	Listed	26/Jul/2043
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due September 2043 - GEM	XS2689118987	26/Sep/2023	Listed	25/Sep/2043
HSBC BANK PLC	Issue of USD 50,000,000 Fixed Rate Callable Notes due August 2031 - GEM	XS3006290244	11/Aug/2026	Listed	11/Aug/2031
HSBC BANK PLC	Issue of USD 50,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2975081055	21/Jan/2025	Listed	21/Jan/2030
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM	XS1551305474	25/Jan/2017	Listed	25/Jan/2047
HSBC BANK PLC	Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM	XS2117481841	24/Feb/2020	Listed	19/Feb/2027
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2662 - GEM	XS2747479355	12/Feb/2024	Listed	20/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3286 - GEM	XS3150455171	06/Oct/2025	Listed	06/Oct/2028
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3432 - GEM	XS3287100567	12/Mar/2026	Listed	12/Mar/2029
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3545 - GEM	XS3288806873	29/May/2026	Listed	29/May/2030
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3560 - GEM	XS3376573112	17/Jun/2026	Listed	18/Jun/2030
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3583 - GEM	XS3377066579	10/Jul/2026	Listed	10/Jul/2030
HSBC BANK PLC	Issue of USD 500,000,000 Index-linked Notes due November 2028 linked to the HSBC US Enhanced Rolling Put Index - GEM	XS3222595491	20/Nov/2025	Listed	16/Nov/2028
HSBC BANK PLC	Issue of USD 55,000,000 Fixed Rate Callable Notes due August 2031 - GEM	XS3006290160	11/Aug/2026	Listed	11/Aug/2031
HSBC BANK PLC	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM	XS2994590987	04/Mar/2025	Listed	03/Mar/2028
HSBC BANK PLC	Issue of USD 650,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM	XS3287684297	27/Mar/2026	Listed	27/Mar/2029
HSBC BANK PLC	Issue of USD 650,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM	XS3287130473	11/Mar/2026	Listed	23/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 650,000 Notes Linked to UKSED3P Investments Limited Preference Shares Series 3362 - GEM	XS3205414256	29/Dec/2025	Listed	27/Dec/2029
HSBC BANK PLC	Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM	XS2082341020	25/Nov/2019	Listed	20/Nov/2026
HSBC BANK PLC	Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM	XS2069304389	04/Nov/2019	Listed	02/Nov/2026
HSBC BANK PLC	Issue of USD 7,000,000 Conditional Coupon Autocallable Notes due February 2031 linked to a Weighted Basket of Underlyings - GEM	XS3270609889	11/Feb/2026	Listed	11/Feb/2031
HSBC BANK PLC	Issue of USD 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3521 - GEM	XS3288254652	30/Apr/2026	Listed	30/Apr/2031
HSBC BANK PLC	Issue of USD 78,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2824754480	29/May/2024	Listed	29/May/2029
HSBC BANK PLC	Issue of USD 8,333,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3621 - GEM	XS3379003133	12/Aug/2026	Listed	13/Aug/2030
HSBC BANK PLC	Issue of USD 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3150 - GEM	XS2994952997	05/Jun/2025	Listed	23/May/2028
HSBC BANK PLC	Issue of USD 934,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM	XS3287086717	11/Mar/2026	Listed	12/Mar/2029
HSBC BANK PLC	Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM	XS2295721307	10/Feb/2021	Listed	09/Feb/2031
HSBC BANK PLC	USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2580195639	01/Feb/2023	Listed	02/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	USD 1,500,000 Notes to UKSED3P Investments Limited Preference Shares Series 3310 - GEM	XS3204773520	24/Oct/2025	Listed	23/Oct/2029
HSBC BANK PLC	USD 1,530,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3478 - GEM	XS3287706280	31/Mar/2026	Listed	03/Apr/2029
HSBC BANK PLC	USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2975086104	09/Jan/2025	Listed	10/Dec/2035
HSBC BANK PLC	USD 100,310,680 Notes linked to UKSED3P Investments Limited Preference Shares Series 2984 - GEM	GB00BSKWS631	04/Nov/2024	Listed	01/Nov/2030
HSBC BANK PLC	USD 14,000,000 Callable Fixed Rate Notes due February 2031 - GEM	XS2755516601	02/Feb/2024	Listed	02/Feb/2031
HSBC BANK PLC	USD 23,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2839005688	18/Jun/2024	Listed	18/Jun/2029
HSBC BANK PLC	USD 46,000,000 Fixed Rate Callable Notes due January 2031 - GEM	XS3006349586	22/Jan/2026	Listed	22/Jan/2031
HSBC BANK PLC	USD 65,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2809164804	21/Jun/2024	Listed	02/May/2029
HSBC CONTINENTAL EUROPE	3214 - Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3214 - GEM	FR0014011QD1	05/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	3215 - Issue of GBP 4,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3215 - GEM	FR0014011QC3	05/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	3216 - Issue of GBP 9,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3216 - GEM	FR0014011QE9	05/Aug/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	3252 - Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3252 - GEM	FR0014012CU3	08/Sep/2025	Listed	06/Sep/2029
HSBC CONTINENTAL EUROPE	3273 - Issue of GBP 7,410,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3273 - GEM	FR0014012P33	25/Sep/2025	Listed	26/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	3331 - GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3331 - GEM	FR0014013S47	05/Nov/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	3342 - Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3342 - GEM	FR0014014DJ0	01/Dec/2025	Listed	03/Dec/2029
HSBC CONTINENTAL EUROPE	3343 - Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3343 - GEM	FR0014014DI2	02/Dec/2025	Listed	30/Nov/2029
HSBC CONTINENTAL EUROPE	3502 - Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3502 - GEM	FR0014017RU0	17/Apr/2026	Listed	15/Apr/2030
HSBC CONTINENTAL EUROPE	3510 - Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3510 - GEM	FR0014017ZK4	27/Apr/2026	Listed	26/Apr/2030
HSBC CONTINENTAL EUROPE	EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of BOUYGUES - GEM	FR001400UB64	11/Dec/2024	Listed	11/Dec/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	FR0012738003	10/Jun/2015	Listed	20/Jun/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities - GEM	FR001400U3Z0	29/Nov/2024	Listed	12/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2035 - GEM	FR001400WSW9	20/Feb/2025	Listed	27/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM	FR0013241973	28/Mar/2017	Listed	20/Dec/2031
HSBC CONTINENTAL EUROPE	GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2756 - GEM	FR001400PAM2	15/Apr/2024	Listed	14/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,600,000 Credit Linked Notes due June 2029 linked to Natixis - GEM	FR001400R344	02/Jul/2024	Listed	20/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Recovery Coupon Notes due February 2030 linked to the Worst Performing Underlying amongst an Index and a Security - GEM	FR001400X573	10/Feb/2025	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 4,209,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3097 - GEM	FR001400Y3C5	18/Mar/2025	Listed	18/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2750 - GEM	FR001400P5S7	09/Apr/2024	Listed	08/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of USD 14,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2668 - GEM	FR001400N8J2	24/Jan/2024	Listed	08/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2812 - GEM	FR001400Q0K4	15/May/2024	Listed	22/Feb/2027
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2716 - GEM	FR001400ODO5	14/Mar/2024	Listed	27/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Autocallable Decrement Adjusted Security Price Notes due August 2035 linked to the Ordinary Shares of OMV AG - GEM	FR0014011R24	07/Aug/2025	Listed	21/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2036 linked to Decremented Shares of COVIVIO - GEM	FR001401AU80	17/Sep/2026	Listed	22/Oct/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to EURO STOXX Banks Price EUR Index - GEM	FR0014017VZ1	27/Aug/2026	Listed	24/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM	FR0014017T42	20/Apr/2026	Listed	09/Apr/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to a Basket of Securities - GEM	FR00140165J3	27/Feb/2026	Listed	10/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM	FR0014013QX5	03/Nov/2025	Listed	28/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,275,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	FR0014016002	18/Feb/2026	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,480,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2036 linked to Decremented Shares of Teleperformance - GEM	FR001401AGX6	04/Sep/2026	Listed	11/Aug/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2029 linked to Shares of BAYERISCHE MOTOREN WERKE AG - GEM	FR0014013HB0	16/Oct/2025	Listed	16/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2031 linked to Shares of EDENRED - GEM	FR0014017R10	28/Apr/2026	Listed	16/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of ALSTOM - GEM	FR001400Y647	24/Mar/2025	Listed	14/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of THALES SA - GEM	FR001400Y639	20/Mar/2025	Listed	14/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM	FR001400UCW7	05/Dec/2024	Listed	28/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM	FR001400T9U1	21/Oct/2024	Listed	14/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM	FR0014014122	14/Nov/2025	Listed	07/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2030 linked to EURO STOXX 50 - GEM	FR001400X342	07/Feb/2025	Listed	31/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 linked to EURO STOXX 50 - GEM	FR001400WTN6	29/Jan/2025	Listed	22/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	FR001400UCX5	06/Dec/2024	Listed	29/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to EURO STOXX Banks Price EUR Index - GEM	FR0014015129	23/Dec/2025	Listed	16/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,610,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2029 linked to Shares of CARREFOUR SA - GEM	FR0014017P20	20/Apr/2026	Listed	16/Jul/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,720,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2036 linked to Decremented Shares of STMICROELECTRONICS NV - GEM	FR001401A8G2	21/Aug/2026	Listed	29/Jul/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM	FR0013369592	19/Oct/2018	Listed	18/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM	FR0013355567	21/Aug/2018	Listed	17/Aug/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3341 - GEM	FR0014014DH4	02/Dec/2025	Listed	30/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2031 linked to a Basket of Securities - GEM	FR0014018DM5	18/May/2026	Listed	15/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM	FR0012099554	27/Aug/2014	Listed	27/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM	FR0013495322	01/Apr/2020	Listed	22/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM	FR0013348463	16/Jul/2018	Listed	15/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 15,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM	FR0014016D74	24/Feb/2026	Listed	24/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Decrement Adjusted Security Price Notes due December 2035 linked to the Ordinary Shares of ENGIE - GEM	FR00140136K2	21/Oct/2025	Listed	24/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2032 linked to a Basket of Securities - GEM	FR001401AHC8	19/Aug/2026	Listed	12/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Fixed Coupon Amount Callable Reverse Convertible Index-Linked Notes due March 2028 linked to a Basket of Indices - GEM	FR001401AUD9	18/Sep/2026	Listed	17/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2760 - GEM	FR001400PG09	19/Apr/2024	Listed	27/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3387 - GEM	FR0014015VT8	06/Feb/2026	Listed	12/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3672 - GEM	FR001401AYO8	28/Sep/2026	Listed	25/Sep/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2033 linked to EURO STOXX 50 Index - GEM	FR00140170P0	20/Mar/2026	Listed	14/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of CAPGEMINI SE - GEM	FR001400XSX5	10/Mar/2025	Listed	07/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM	FR00140142L8	17/Nov/2025	Listed	11/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2027 linked to a Basket of Securities - GEM	FR001400T1V6	03/Oct/2024	Listed	04/Oct/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX 50 Index - GEM	FR001400Y4K6	24/Mar/2025	Listed	12/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2029 linked to EURO STOXX Banks Price EUR - GEM	FR001400SZI1	08/Oct/2024	Listed	01/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to EURO STOXX Banks Price EUR - GEM	FR00140161A1	12/Feb/2026	Listed	05/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to STOXX Europe 600 Basic Resources Price Index - GEM	FR0014016192	12/Feb/2026	Listed	05/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM	FR001400X631	11/Feb/2025	Listed	04/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,355,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2031 linked to Shares of LVMH Moet Hennessy Louis Vuitton - GEM	FR001401A8D9	26/Aug/2026	Listed	05/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,400,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM	FR0014019IO8	07/Jul/2026	Listed	30/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2032 linked to a Basket of Securities - GEM	FR0014018VW6	09/Jun/2026	Listed	02/Jun/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to NIKKEI225 Index - GEM	FR00140185P8	13/May/2026	Listed	12/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2032 linked to a Basket of Indices - GEM	FR00140185N3	08/May/2026	Listed	05/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2034 linked to Shares of SANOFI - GEM	FR0014015YR6	24/Feb/2026	Listed	03/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to a Basket of Indices - GEM	FR001400YWN6	22/Apr/2025	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,600,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM	FR0014019IP5	06/Jul/2026	Listed	30/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,650,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to a Basket of Securities - GEM	FR0014019NI0	10/Jul/2026	Listed	03/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,700,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX Banks Price EUR Index - GEM	FR001401AS68	16/Sep/2026	Listed	29/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM	FR0013409331	19/Mar/2019	Listed	19/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM	FR0013411618	29/Mar/2019	Listed	29/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM	FR0013305893	05/Jan/2018	Listed	05/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Notes due December 2029 linked to the ordinary shares of LVMH MOET HENNESSY LOUIS VUITTON and Dividends in respect of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR0014018CM7	18/May/2026	Listed	31/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001401AUR9	11/Sep/2026	Listed	11/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to EURO STOXX 50 Index - GEM	FR00140153F7	29/Dec/2025	Listed	18/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to S&P 500 Index - GEM	FR0014015392	29/Dec/2025	Listed	18/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Callable Reverse Convertible Index-Linked Notes due May 2028 linked to a Basket of Indices - GEM	FR001400ZXW2	30/May/2025	Listed	31/May/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400X375	10/Feb/2025	Listed	31/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2728 - GEM	FR001400ORJ5	25/Mar/2024	Listed	25/Mar/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2034 - GEM	FR0014017W05	07/May/2026	Listed	17/Apr/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to a Basket of Securities - GEM	FR0014019DQ4	01/Jul/2026	Listed	01/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2032 linked to a Basket of Securities - GEM	FR0014019DP6	01/Jul/2026	Listed	01/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2032 linked to a Basket of Securities - GEM	FR0014017DQ8	02/Apr/2026	Listed	30/Mar/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2030 linked to a Basket of Securities - GEM	FR001400PFZ3	08/Nov/2024	Listed	12/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400X367	07/Feb/2025	Listed	31/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2030 linked to a Basket of Securities - GEM	FR001400ZL59	20/May/2025	Listed	20/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	FR0014015LN2	02/Feb/2026	Listed	27/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of ACCOR SA - GEM	FR0014014ME2	05/Dec/2025	Listed	28/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of DEUTSCHE BANK AG - GEM	FR0014014MF9	05/Dec/2025	Listed	28/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of TOTALENERGIES SE - GEM	FR0014014MH5	05/Dec/2025	Listed	28/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	FR0014014IE0	03/Dec/2025	Listed	26/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 - GEM	FR0014015K92	26/Jan/2026	Listed	27/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	FR0014014ID2	03/Dec/2025	Listed	26/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,121,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3108 - GEM	FR001400YPW1	11/Apr/2025	Listed	28/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2032 linked to a Basket of Indices - GEM	FR001401AHE4	19/Aug/2026	Listed	12/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM	FR0014010GV6	19/Jun/2025	Listed	12/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to a Basket of Indices - GEM	FR001400Z0R8	25/Apr/2025	Listed	16/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,700,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2031 linked to a Basket of Indices - GEM	FR001401AHG9	14/Sep/2026	Listed	13/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,750,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2031 linked to a Basket of Indices - GEM	FR001401A4B2	30/Jul/2026	Listed	23/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM	FR0013383650	19/Dec/2018	Listed	27/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM	FR0013481371	26/Feb/2020	Listed	05/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2036 - GEM	FR001400P256	03/Apr/2024	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Steepner Notes due August 2044 - GEM	FR0012086023	27/Aug/2014	Listed	19/Aug/2044
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM	FR0013408549	14/Mar/2019	Listed	14/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Decrement Adjusted Security Price Notes due May 2036 - GEM	FR0014017LJ6	07/May/2026	Listed	15/May/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM	FR0013417813	31/Jul/2019	Listed	07/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM	FR0013443074	27/Sep/2019	Listed	04/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM	FR001400GM44	22/Mar/2023	Listed	15/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2029 - GEM	FR0014011TM6	04/Aug/2025	Listed	01/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM	FR0013423670	20/Jun/2019	Listed	11/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM	FR0012245983	06/Nov/2014	Listed	29/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	FR001400XQI0	06/Mar/2025	Listed	26/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR0014014205	17/Nov/2025	Listed	10/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2031 linked to a Basket of Securities - GEM	FR0014014536	19/Nov/2025	Listed	12/Nov/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 4,177,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3352 - GEM	FR0014014FT4	01/Dec/2025	Listed	15/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 4,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to EURO STOXX 50 - GEM	FR001400TVU3	13/Nov/2024	Listed	06/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 4,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3469 - GEM	FR0014017794	27/Mar/2026	Listed	27/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM	FR0013294352	20/Nov/2017	Listed	20/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM	FR0013406311	13/Mar/2019	Listed	12/Mar/2054
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM	FR00140186X0	07/May/2026	Listed	29/Apr/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2032 linked to a Basket of Securities - GEM	FR0014017GM0	30/Jul/2026	Listed	26/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2032 linked to NIKKEI225 Index - GEM	FR0014016SA2	12/Mar/2026	Listed	12/Mar/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM	FR0013317948	02/Mar/2018	Listed	02/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM	FR0014015ZY9	11/Feb/2026	Listed	04/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2030 linked to a Basket of Indices - GEM	FR0014016FE1	27/Feb/2026	Listed	26/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	FR0014013XN2	11/Nov/2025	Listed	04/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Callable Fixed Rate Notes due October 2034 - GEM	FR001400TDB1	24/Oct/2024	Listed	24/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM	FR0012267052	03/Nov/2014	Listed	03/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM	FR0013488178	18/Mar/2020	Listed	20/Dec/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM	FR0013504859	16/Apr/2020	Listed	05/Apr/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM	FR001400Q569	21/May/2024	Listed	14/May/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2028 linked to Shares of SIEMENS AG-REG - GEM	FR00140138C5	08/Oct/2025	Listed	09/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 50000000 Varicap Notes due March 2029 - GEM	FR0011789684	25/Mar/2014	Listed	25/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM	FR0012790251	24/Jun/2015	Listed	24/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM	FR0012170728	26/Sep/2014	Listed	25/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM	FR0013424538	21/Jun/2019	Listed	02/Jul/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 6,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2032 linked to a Basket of Securities - GEM	FR0014017CZ1	10/Apr/2026	Listed	05/Apr/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3441 - GEM	FR0014016Y87	18/Mar/2026	Listed	18/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 600,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2031 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001401A8C1	29/Jul/2026	Listed	29/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 600,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2031 linked to Shares of ACCOR SA - GEM	FR0014017828	27/Mar/2026	Listed	27/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM	FR001400Q6X4	27/May/2024	Listed	20/May/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM	FR0013371648	12/Nov/2018	Listed	22/Sep/2044
HSBC CONTINENTAL EUROPE	Issue of EUR 7,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to EURO STOXX 50 - GEM	FR0014017513	25/Mar/2026	Listed	01/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 7,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3472 - GEM	FR00140178V1	30/Mar/2026	Listed	28/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 7,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3383 - GEM	FR0014015UH5	05/Feb/2026	Listed	05/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2028 linked to Shares of APPLIED MATERIALS INC - GEM	FR0014012MU2	12/Sep/2025	Listed	12/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 8,000,000 Autocallable Airbag Notes due February 2028 linked to the S&P 500 Index - GEM	FR001401A2L5	29/Jul/2026	Listed	01/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM	FR0012300747	17/Nov/2014	Listed	17/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 825,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2035 - GEM	FR0014012JX2	19/Sep/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM	FR0012156511	22/Sep/2014	Listed	22/Sep/2044
HSBC CONTINENTAL EUROPE	Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM	FR0011805092	03/Apr/2014	Listed	03/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3295 - GEM	FR00140135J6	14/Oct/2025	Listed	16/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index- Linked Notes due May 2032 linked to a Basket of Indices - GEM	FR00140185C6	19/May/2026	Listed	19/May/2032
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3500 - GEM	FR0014017R44	16/Apr/2026	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3506 - GEM	FR0014017W13	22/Apr/2026	Listed	24/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3630 - GEM	FR001401AGT4	19/Aug/2026	Listed	19/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 11,914,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3378 - GEM	FR0014015KL8	27/Jan/2026	Listed	27/Jan/2032
HSBC CONTINENTAL EUROPE	Issue of GBP 12,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3685 - GEM	FR001401B5H5	06/Oct/2026	Listed	04/Sep/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 12,178,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3486 - GEM	FR0014017DW6	02/Apr/2026	Listed	30/Mar/2032
HSBC CONTINENTAL EUROPE	Issue of GBP 12,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3542 - GEM	FR0014018M71	27/May/2026	Listed	28/May/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 12,912,800 Notes linked to UKSED3P Investments Limited Preference Shares Series 3497 - GEM	FR0014017LI8	13/Apr/2026	Listed	12/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3604 - GEM	FR0014019U70	20/Jul/2026	Listed	22/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3605 - GEM	FR0014019U88	20/Jul/2026	Listed	21/Jul/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3208 - GEM	FR0014011H18	25/Jul/2025	Listed	25/May/2028
HSBC CONTINENTAL EUROPE	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3442 - GEM	FR0014016Y95	18/Mar/2026	Listed	04/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3499 - GEM	FR0014017R36	16/Apr/2026	Listed	22/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 23,380,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3316 - GEM	FR0014013KS8	28/Oct/2025	Listed	29/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 25,763,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3272 - GEM	FR0014012MV0	19/Sep/2025	Listed	19/Sep/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3444 - GEM	FR0014016YA0	18/Mar/2026	Listed	18/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2998 - GEM	FR001400TWR7	14/Nov/2024	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2032 linked to a Basket of Indices - GEM	FR001401A8A5	03/Aug/2026	Listed	03/Aug/2032
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2873 - GEM	FR001400R3A8	03/Jul/2024	Listed	12/Mar/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2907 - GEM	FR001400RU33	07/Aug/2024	Listed	30/Apr/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3505 - GEM	FR0014017T75	20/Apr/2026	Listed	16/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3519 - GEM	FR00140185R4	07/May/2026	Listed	08/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3537 - GEM	FR0014018G79	21/May/2026	Listed	21/May/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 5,116,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3313 - GEM	FR0014013KR0	27/Oct/2025	Listed	24/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3233 - GEM	FR00140126M9	21/Aug/2025	Listed	20/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3553 - GEM	FR0014018RR4	08/Jun/2026	Listed	04/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 6,015,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3592 - GEM	FR0014019RD2	16/Jul/2026	Listed	17/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 6,035,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3268 - GEM	FR0014012M02	19/Sep/2025	Listed	19/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 7,265,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3511 - GEM	FR0014018115	28/Apr/2026	Listed	30/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 7,310,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3463 - GEM	FR00140175Q7	26/Mar/2026	Listed	26/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 8,462,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3417 - GEM	FR00140168L3	19/Feb/2026	Listed	12/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM	FR0013408952	20/Mar/2019	Listed	20/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3434 - GEM	FR0014016TV6	12/Mar/2026	Listed	12/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3436 - GEM	FR0014016U40	13/Mar/2026	Listed	13/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3686 - GEM	FR001401B6U6	05/Oct/2026	Listed	25/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of USD 1,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2030 linked to a Basket of Indices - GEM	FR001400T9T3	22/Oct/2024	Listed	14/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM	FR0013400553	13/Feb/2019	Listed	20/Dec/2028
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Conditional Coupon Automatic Early Redemption Reverse Convertible Index- Linked Notes due May 2032 linked to a Basket of Indices - GEM	FR00140185D4	19/May/2026	Listed	19/May/2032
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Growth Index-Linked Notes due May 2027 linked to NASDAQ 100 STOCK INDEX - GEM	FR001400Q5I7	24/May/2024	Listed	24/May/2027
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3532 - GEM	FR0014018B17	12/May/2026	Listed	14/May/2030
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3533 - GEM	FR0014018B25	12/May/2026	Listed	12/May/2031
HSBC CONTINENTAL EUROPE	Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM	FR0013426913	26/Jun/2019	Listed	24/Jun/2039
HSBC CONTINENTAL EUROPE	Issue of USD 11,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2868 - GEM	FR001400R2A0	03/Jul/2024	Listed	02/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3334 - GEM	FR0014013WY1	12/Nov/2025	Listed	13/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3111 - GEM	FR001400Z7A9	07/May/2025	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3152 - GEM	FR001400ZU90	30/May/2025	Listed	30/May/2028
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3248 - GEM	FR0014012B21	02/Sep/2025	Listed	01/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2675 - GEM	FR001400NF51	31/Jan/2024	Listed	08/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	FR0013445004	06/Oct/2021	Listed	20/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	FR0013482510	06/Oct/2021	Listed	20/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3626 - GEM	FR001401ADK0	13/Aug/2026	Listed	13/Feb/2032
HSBC CONTINENTAL EUROPE	Issue of USD 20,550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3319 - GEM	FR0014013K45	27/Oct/2025	Listed	29/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM	FR0013420288	31/May/2019	Listed	31/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM	FR0013367059	27/Sep/2018	Listed	26/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3601 - GEM	FR0014019SY6	21/Jul/2026	Listed	23/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3637 - GEM	FR001401AH95	19/Aug/2026	Listed	13/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3638 - GEM	FR001401AHA2	19/Aug/2026	Listed	13/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Recovery Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to a Basket of Indices - GEM	FR0014018SI3	06/May/2026	Listed	28/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to a Basket of Indices - GEM	FR0014014QX3	11/Dec/2025	Listed	03/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of USD 3,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3317 - GEM	FR0014013KT6	28/Oct/2025	Listed	29/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of USD 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3230 - GEM	FR0014011ZL5	14/Aug/2025	Listed	14/Aug/2028
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM	FR0013310554	26/Jan/2018	Listed	25/Jan/2048
HSBC CONTINENTAL EUROPE	Issue of USD 32,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3454 - GEM	FR00140171W4	25/Mar/2026	Listed	21/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 384,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM	FR001400XFD4	04/Jun/2025	Listed	16/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 384,000 Fixed Rate Callable Reverse Convertible Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM	FR001400XFE2	04/Jun/2025	Listed	16/Feb/2027
HSBC CONTINENTAL EUROPE	Issue of USD 4,425,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3271 - GEM	FR0014012MW8	22/Sep/2025	Listed	20/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of USD 4,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3675 - GEM	FR001401B1Z6	30/Sep/2026	Listed	30/Sep/2032
HSBC CONTINENTAL EUROPE	Issue of USD 4,750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3344 - GEM	FR0014014FU2	03/Dec/2025	Listed	04/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 4,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3465 - GEM	FR00140175V7	26/Mar/2026	Listed	26/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM	FR0013370301	08/Oct/2018	Listed	04/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3571 - GEM	FR0014019725	25/Jun/2026	Listed	25/Jun/2032
HSBC CONTINENTAL EUROPE	Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 linked to a Basket of Indices - GEM	FR0014015FK0	27/Jan/2026	Listed	13/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of USD 5,579,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3468 - GEM	FR00140177R1	27/Mar/2026	Listed	27/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 5,862,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3164 - GEM	FR00140108H7	13/Jun/2025	Listed	15/Jul/2027
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM	FR0013419785	30/May/2019	Listed	29/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM	FR0013419199	31/May/2019	Listed	24/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM	FR0013420015	31/May/2019	Listed	30/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM	FR0013318516	08/Mar/2018	Listed	07/Mar/2048
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3247 - GEM	FR0014012B05	02/Sep/2025	Listed	01/Aug/2028
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3354 - GEM	FR0014014KO5	08/Dec/2025	Listed	06/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3440 - GEM	FR0014016Y79	18/Mar/2026	Listed	18/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 6,702,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3322 - GEM	FR0014013P16	10/Nov/2025	Listed	02/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3000 - GEM	FR001400TZY6	20/Nov/2024	Listed	19/Nov/2027
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3217 - GEM	FR0014011R99	06/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3419 - GEM	FR00140168X8	23/Feb/2026	Listed	21/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of USD 7,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3392 - GEM	FR0014015Z12	10/Feb/2026	Listed	12/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 7,774,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3396 - GEM	FR0014016432	17/Feb/2026	Listed	16/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of USD 7,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3430 - GEM	FR0014016RB2	11/Mar/2026	Listed	11/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 7,983,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3407 - GEM	FR00140167D2	11/Feb/2026	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of USD 8,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3001 - GEM	FR001400TZZ3	20/Nov/2024	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Issue of USD 9,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3382 - GEM	FR0014015UI3	05/Feb/2026	Listed	05/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of USD 9,780,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3471 - GEM	FR00140178U3	30/Mar/2026	Listed	28/Mar/2030
HSBC CONTINENTAL EUROPE	Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM	FR0013383502	17/Jan/2019	Listed	03/Dec/2026
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM	FR0013365426	19/Sep/2018	Listed	18/Sep/2028
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM	FR0013396769	23/Jan/2019	Listed	23/Jan/2049
HSBC CONTINENTAL EUROPE	USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	FR0013071594	23/Dec/2015	Listed	20/Dec/2030
HSBC CONTINENTAL EUROPE	USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2799 - GEM	FR001400PW41	09/May/2024	Listed	27/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM	US404280CQ03	23/Mar/2021	Listed	
HSBC HOLDINGS PLC	$1,150,000,000 6.950% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2034 Securities Optional Redemption Period) - GEM	US404280EJ42	11/Sep/2024	Listed	
HSBC HOLDINGS PLC	$1,350,000,000 6.875% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2030 Securities Optional Redemption Period) - GEM	US404280EH85	11/Sep/2024	Listed	
HSBC HOLDINGS PLC	$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280CN71	11/Jan/2021	Listed	
HSBC HOLDINGS PLC	$2,000,000,000 7.050% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280FA24	06/Jun/2025	Listed	
HSBC HOLDINGS PLC	$2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280DT33	07/Mar/2023	Listed	
HSBC HOLDINGS PLC	10 - Issue of A$400,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 26 May 2037 - GEM	AU3CB0335255	26/May/2026	Listed	26/May/2037
HSBC HOLDINGS PLC	5 - Issue of A$450,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM	AU3CB0325280	28/Aug/2025	Listed	28/Aug/2031
HSBC HOLDINGS PLC	6 - Issue of A$600,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2036 - GEM	AU3CB0325298	28/Aug/2025	Listed	28/Aug/2036
HSBC HOLDINGS PLC	7 - Issue of A$700,000,000 Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM	AU3FN0101168	28/Aug/2025	Listed	28/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	8 - Issue of A$550,000,000 Floating Rate Senior Unsecured Notes due 26 May 2032 - GEM	AU3FN0110565	26/May/2026	Listed	26/May/2032
HSBC HOLDINGS PLC	9 - Issue of A$450,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 26 May 2032 - GEM	AU3CB0335248	26/May/2026	Listed	26/May/2032
HSBC HOLDINGS PLC	A$650,000,000 Floating Rate Subordinated Notes due 21 March 2034 - GEM	AU3FN0085726	21/Mar/2024	Listed	21/Mar/2034
HSBC HOLDINGS PLC	Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032 - GEM	JP582666DN91	27/Sep/2022	Listed	15/Sep/2032
HSBC HOLDINGS PLC	Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth - GEM	JP582666CN92	27/Sep/2022	Listed	15/Sep/2032
HSBC HOLDINGS PLC	Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth - GEM	JP582666BN93	27/Sep/2022	Listed	15/Sep/2028
HSBC HOLDINGS PLC	Issue of A$850,000,000 Fixed-to-Floating Rate Subordinated Notes due 21 March 2034 - GEM	AU3CB0307890	21/Mar/2024	Listed	21/Mar/2034
HSBC HOLDINGS PLC	JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582666CJ98	28/Nov/2018	Listed	14/Sep/2028
HSBC HOLDINGS PLC	Series 3 - A$550,000,000 Fixed-to-Floating Rate Subordinated Notes due 11 March 2035 - GEM	AU3CB0319473	11/Mar/2025	Listed	11/Mar/2035
HSBC HOLDINGS PLC	Series 4 - Issue of A $950,000,000 Floating Rate Subordinated Notes due 11 March 2035 - GEM	AU3FN0096483	11/Mar/2025	Listed	11/Mar/2035
HSBC HOLDINGS PLC	Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM	XS1640903701	04/Jul/2017	Listed	31/Dec/9999
HSBC HOLDINGS PLC	Series 6 - SGD 1,500,000,000 5.250 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM	XS2764959842	14/Jun/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	Series 7 - Issue of SGD 800,000,000 5.000 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM	XS3023923314	24/Mar/2025	Listed	
HSBC HOLDINGS PLC	USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM	US404280BP39	29/Mar/2018	Listed	
HSBC HOLDINGS PLC	USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM	US404280BL25	23/May/2017	Listed	
IBL BANCA S.P.A	Issue of €65,000,000 Subordinated Callable Fixed Rate Reset Notes due 21 June 2033 - GEM	XS2631051765	21/Jun/2023	Listed	21/Jun/2033
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 144A - GEM	XS2373453633	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 Reg S - GEM	XS2373453559	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369929265	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369929182	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369927301	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369927053	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A - GEM	XS2369927483	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S - GEM	XS2369927137	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A - GEM	XS2369927210	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S - GEM	XS2369926915	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369929000	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369928960	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369926758	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369926329	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369926832	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369926592	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369926675	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369926246	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369926089	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369925784	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369926162	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369925867	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369925941	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369925602	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369928705	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369928457	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369928887	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369928531	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369928614	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369928374	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369928028	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369927640	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369928291	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369927723	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369927996	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369927566	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 144A - GEM	XS2369929422	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 Reg S - GEM	XS2369929349	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2038 - GEM	XS2469315936	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2038- (Rule 144A) - GEM	XS2469318443	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654888	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654706	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654532	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654961	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654458	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654375	30/Dec/2024	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964653567	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2964653302	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654292	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654615	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2038 - GEM	XS2469130483	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS2469133156	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2964653484	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964653724	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2964653997	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2964654029	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 - Rule 144A - GEM	XS2600105659	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 - Rule REG S - GEM	XS2600105576	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656270	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2999656437	28/Feb/2025	Listed	19/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999655629	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655975	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999656510	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656353	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655546	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2999655116	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2591169961	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2038 - Rule REG S - GEM	XS2591169888	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656601	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655462	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2999655892	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999656197	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Rule 144A) - GEM	XS2719984812	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Regulation S) - GEM	XS2719985033	26/Jan/2024	Listed	26/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719984903	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719984572	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3295060969	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295060886	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2734850154	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS2734850071	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3295060530	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3295060456	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3295059524	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3295059441	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2719985207	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038- (Regulation S) - GEM	XS2719985116	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due2038 - Reg S - GEM	XS3295060613	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3295060704	18/Feb/2026	Listed	26/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3295060027	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM	XS3295059953	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3295059870	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM	XS3295059797	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2038 - 144A - GEM	XS3295060373	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2038 - Reg S - GEM	XS3295060290	18/Feb/2026	Listed	26/Jan/2038
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2837858583	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2837858310	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS2837857932	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857775	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2837856702	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837856884	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837857429	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857692	25/Jul/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837857346	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857858	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Subordinated Notes due 2037 - Reg S - GEM	XS2837858666	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2837858740	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2837856967	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857007	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837858153	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837858237	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2837857262	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2837857189	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837858070	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837858401	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2025-1 DAC	€1,000,000 Class Z Notes due 2038 - 144A - GEM	XS3130164042	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€1,000,000 Class Z Notes due 2038 - Reg S - GEM	XS3130163820	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163747	03/Sep/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2025-1 DAC	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163663	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163580	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163408	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163150	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163077	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3130162269	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3130162186	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163317	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163234	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€29,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3130164398	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€29,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS3130164125	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130162772	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130162699	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3130162939	03/Sep/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2025-1 DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3130162855	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130162426	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2025-1 DAC	€9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130162343	03/Sep/2025	Listed	25/Oct/2038
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2039 (Reg S) - GEM	XS3397145254	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2039 (Rule 144 A) - GEM	XS3397145338	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3397145098	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397145171	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3397144877	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397144950	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3397144364	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397144448	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3397143986	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397144018	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3397144521	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397144794	19/Aug/2026	Listed	15/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3397145411	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 (Rule 144 A) - GEM	XS3397145502	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3422202153	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3422204282	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3397144109	19/Aug/2026	Listed	15/Feb/2039
ICG EURO CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3397144281	19/Aug/2026	Listed	15/Feb/2039
ICG US CLO 2014-1, LTD.	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44928YAN22	29/Sep/2021	Listed	20/Oct/2034
ICG US CLO 2014-1, LTD.	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4710HAG32	29/Sep/2021	Listed	20/Oct/2034
ICG US CLO 2014-2, LTD	Subordinated Notes Due 2026 - GEM	USG47075AC33	04/Sep/2014	Listed	15/Oct/2026
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM	US44929FBE16	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM	USG47072AQ97	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US44929MAJ62	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47071AE84	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US44929FBA93	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AN66	14/May/2018	Listed	25/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US44929FBJ03	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AS53	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 42900000 Subordinated Notes due 2031 - GEM	USG47071AC29	23/Dec/2014	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US44929FBC59	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AP15	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	US44929FBG63	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USG47072AR70	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2015-1, LTD	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931BAG23	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG4709CAD41	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931AAN90	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AG71	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931AAQ22	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AH54	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US44931AAJ88	26/Oct/2018	Listed	19/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2015-1, LTD	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AE24	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 38,250,000 Combination Notes due 2028 - GEM	USG4709CAC67	08/Jul/2015	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 42,750,000 Subordinated Notes due 2028 - GEM	USG4709CAB84	08/Jul/2015	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US44931AAL35	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AF98	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US44933BAA35	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG47095AA56	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (144A) - GEM	US44933BAC90	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (Reg S) - GEM	USG47095AB30	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2016-1, LTD	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44931KAJ60	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4709FAE54	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44931NAW11	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAN37	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US44931NAS09	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAJ25	24/Jun/2021	Listed	29/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034 - GEM	USG4709FAB16	05/Sep/2016	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034 (144A) - GEM	US44931KAC18	05/Sep/2016	Listed	29/Apr/2034
ICG US CLO 2017-1, LTD.	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US449254AD31	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG47113AC29	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A) - GEM	US449259AQ31	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S) - GEM	USG4711GAK51	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029 - GEM	USG47113AB46	04/Apr/2017	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029 (144A) - GEM	US449254AB74	04/Apr/2017	Listed	28/Jul/2034
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM	US44931WAB72	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM	USG4711CAB49	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2020-1, LTD.	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	US449252AE57	15/Dec/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USG4714VAC75	15/Dec/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$39,800,000 Subordinated Notes due 2035 (144A) - GEM	US449252AC91	08/Jan/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$39,800,000 Subordinated Notes due 2035 (Reg S) - GEM	USG4714VAB92	08/Jan/2021	Listed	20/Jan/2035
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€100,000 Class X Commercial Mortgage Backed Notes due July 2038 - GEM	XS3412585534	10/Jul/2026	Listed	28/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€162,800,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM	XS3412584131	10/Jul/2026	Listed	28/Jul/2038
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM	XS3412584560	10/Jul/2026	Listed	28/Jul/2038
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€47,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM	XS3412584727	10/Jul/2026	Listed	28/Jul/2038
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€47,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM	XS3412584305	10/Jul/2026	Listed	28/Jul/2038
IDUN (EUROPEAN LOAN CONDUIT NO. 42) S.À R.L.	€9,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2038 - GEM	XS3412585377	10/Jul/2026	Listed	28/Jul/2038
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3236391598	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3236390780	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3236388297	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3236242759	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3236214899	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3236214626	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3236389857	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3236388966	19/Dec/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2690140327	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2690140160	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3236220946	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3236214972	19/Dec/2025	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993590	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989994	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993244	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989721	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2916992865	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989309	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993327	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989564	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993160	13/Dec/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989648	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - 144A - GEM	XS2916993756	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - RegS - GEM	XS2916991206	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2916993087	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989218	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS2916992949	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989481	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3054655421	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3054655348	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054656312	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054656239	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054656155	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054656072	09/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3054655009	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3054654960	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054655777	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054655694	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054655934	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054655850	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3054655264	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3054655181	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3054656585	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT III DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2038 - RegS - GEM	XS3054656403	09/Jun/2025	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3194915974	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3194915891	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3194915628	20/Nov/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3194915545	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3194915206	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3194915115	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3194914811	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3194914738	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3194915461	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3194915388	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3194916279	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - RegS - GEM	XS3194916196	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3194915032	20/Nov/2025	Listed	20/Apr/2038
INDIGO CREDIT MANAGEMENT IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3194914902	20/Nov/2025	Listed	20/Apr/2038
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM	USP55409AA77	24/Sep/2019	Listed	12/Sep/2029
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM	USP55409AB50	24/Sep/2019	Listed	12/Sep/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM	US456472AC33	24/Sep/2019	Listed	12/Sep/2049
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM	USP55409AD17	11/Aug/2020	Listed	12/Sep/2029
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM	US456472AD16	11/Aug/2020	Listed	06/Aug/2050
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM	USP55409AC34	11/Aug/2020	Listed	06/Aug/2050
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM	US456472AB59	24/Sep/2019	Listed	12/Sep/2029
INFORMA PLC	5 - Issue of EUR 600,000,000 3.000 per cent. Notes due 23 October 2027 - GEM	XS2919101498	23/Oct/2024	Listed	23/Oct/2027
INFORMA PLC	6 - Issue of EUR 650,000,000 3.250 per cent. Notes due 23 October 2030 - GEM	XS2919102207	23/Oct/2024	Listed	23/Oct/2030
INFORMA PLC	8 - Issue of EUR 700,000,000 3.375 per cent. Notes due 9 June 2031 - GEM	XS3074456891	09/Jun/2025	Listed	09/Jun/2031
INFORMA PLC	9 - Issue of EUR 500,000,000 3.750 per cent. Notes due 29 April 2032 - GEM	XS3324619231	29/Apr/2026	Listed	29/Apr/2032
INFORMA PLC	Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM	XS2068065163	22/Oct/2019	Listed	22/Apr/2028
INFORMA PLC	Series 7 - Issue of EUR 500,000,000 3.625 per cent. Notes due 23 October 2034 - GEM	XS2919102892	23/Oct/2024	Listed	23/Oct/2034
ING BANK A.S.	US$150,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2836961032	24/Sep/2024	Listed	24/Dec/2034
ING GROEP N.V.	$1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AZ69	14/Sep/2021	Listed	
ING GROEP N.V.	U.S.$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2585240984	14/Feb/2023	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ING GROEP N.V.	U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS1956051145	26/Feb/2019	Listed	
ING GROEP N.V.	U.S.$ 1,250,000,000 8.00% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2761357594	12/Feb/2024	Listed	
ING GROEP N.V.	U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2122174415	28/Feb/2020	Listed	
ING GROEP N.V.	U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AR44	10/Sep/2019	Listed	
ING GROEP N.V.	US$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AY94	14/Sep/2021	Listed	
ING GROEP N.V.	US$ 1,500,000,000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS3282781460	10/Feb/2026	Listed	
ING GROEP N.V.	USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AF06	17/Apr/2015	Listed	31/Dec/9999
INVESCO CLO 2021-1, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A) - GEM	US46090XAC56	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S) - GEM	USG6447PAB16	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090YAA73	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6448KAA37	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAG60	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAD71	11/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO CLO 2021-1, LTD.	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAA90	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAA33	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAJ00	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAE54	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$50,400,000 Subordinated Notes Due 2034 (144A) - GEM	US46090YAC30	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$50,400,000 Subordinated Notes Due 2034 (Reg S) - GEM	USG6448KAB10	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAE13	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAC98	11/May/2021	Listed	15/Apr/2034
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3339807623	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3339807540	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3339807383	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3339807201	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3339806906	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3339806815	03/Jun/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,943,780 Subordinated Notes due 2039 - 144A - GEM	XS3339807979	15/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€24,943,780 Subordinated Notes due 2039 - Reg S - GEM	XS3339807896	15/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3339806492	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3339806146	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3339807110	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3339807037	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3339806732	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3339806658	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3339806062	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3339805924	03/Jun/2026	Listed	15/Apr/2039
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270249	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270322	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2369270918	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271056	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271643	16/Aug/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271999	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271569	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271726	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271486	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271304	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270595	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270678	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271130	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2369271213	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270751	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270835	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034 - GEM	XS2002500440	18/Jul/2019	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2002500796	18/Jul/2019	Listed	15/Aug/2034
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987641	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987724	22/Aug/2024	Listed	30/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987484	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987567	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986163	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986247	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987054	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987138	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986320	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986593	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987302	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987211	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2038 - GEM	XS2072093920	19/Dec/2019	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2072094068	19/Dec/2019	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986676	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986759	22/Aug/2024	Listed	30/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO ISSUER X DAC	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772822	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772665	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772582	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772400	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772152	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772079	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3102771774	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3102771691	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2631223307	29/Jun/2023	Listed	15/Jul/2036
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - RegS - GEM	XS2631223216	29/Jun/2023	Listed	15/Jul/2036
INVESCO EURO CLO ISSUER X DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772319	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772236	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3102771931	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3102771857	30/Jul/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2114940005	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114940260	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114941664	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114942126	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114942399	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114942043	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2114941748	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114941821	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2114943876	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114944098	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114943017	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114943447	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114943793	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114943363	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114943108	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114943280	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114940690	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114940773	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114940856	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114940930	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114940187	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114940344	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114942472	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114942803	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114942985	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114942712	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114942555	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114942639	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114941235	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114941409	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114941581	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114941318	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114941078	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114941151	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033 - GEM	XS2114944254	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2114943959	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2114943520	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114944171	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2898160119	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2898160036	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898161190	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160978	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160895	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160622	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160382	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160200	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159707	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2898159616	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160549	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160465	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159533	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2898159459	21/Oct/2024	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€31,730,000 Subordinated Notes due 2036 - Reg S - GEM	XS2496644720	23/Mar/2023	Listed	20/Apr/2036
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159962	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2898159889	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€43,250,000 Subordinated Notes due 2036- 144A - GEM	XS2496644647	23/Mar/2023	Listed	20/Apr/2036
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- 144A/A Lender - GEM	XS2901907464	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S/A Lender - GEM	XS2901907035	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2269329764	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269329848	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2269330341	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2269330424	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2269330184	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330267	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269331075	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269331158	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS3036677253	15/Apr/2025	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS3036677501	15/Apr/2025	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269330697	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330770	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269330853	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330937	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - GEM	XS2269331406	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2269331588	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269331232	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269331315	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2352743533	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2352743459	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352744341	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352744267	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352744184	22/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352744002	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352743962	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352743889	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2352743020	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2352742998	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352743707	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352743616	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2352743376	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2352743293	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - 144A - GEM	XS2352744697	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - Reg S - GEM	XS2352744424	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416566326	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416566169	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A - GEM	XS2416565351	12/Jan/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2416565435	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565948	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416566086	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	XS2416565278	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2416565195	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	XS2416564974	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2416564891	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565781	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416565518	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565864	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416565609	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - 144 A - GEM	XS2416566599	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - Reg S - GEM	XS2416566243	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2463989330	27/Jun/2022	Listed	25/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2463989256	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2463989926	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2463990346	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015172	25/Jul/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015099	25/Jul/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015768	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015685	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2463989090	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2463988878	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015503	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015339	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 - Reg S - GEM	XS2463990189	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 -144A - GEM	XS2463990262	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2463989173	27/Jun/2022	Listed	25/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2463988951	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS3208454911	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS3208454754	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3208455561	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3208455488	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3208455132	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3208455058	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3208454168	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3208454085	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3208455306	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3208455215	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3208454671	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3208454598	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - 144A - GEM	XS2693770971	03/Nov/2023	Listed	22/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - RegS - GEM	XS2693770898	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3208454325	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3208454242	03/Nov/2025	Listed	22/Oct/2036
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821784357	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821784431	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3263961099	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3263960950	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821784274	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821783979	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2821782575	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2821782229	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3263961412	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3263961339	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3263960877	28/Jan/2026	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3263960794	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3263961685	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3263961503	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2821786568	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - RegS - GEM	XS2821784514	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3263961255	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3263961172	28/Jan/2026	Listed	15/Jul/2037
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2939411737	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2939411497	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939411141	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410762	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939411810	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939411570	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939411653	20/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939411224	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS2939411067	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410507	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939410846	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410416	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - 144a - GEM	XS2940409605	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - RegS - GEM	XS2939413782	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939410689	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939410259	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939410929	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939410333	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3041393078	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS3041392930	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393821	31/Jul/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393748	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393664	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393581	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3041392690	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3041392427	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393235	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393151	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393409	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393318	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3041394555	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - RegS - GEM	XS3041394472	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3041392856	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3041392773	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XVI DAC	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785943	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785869	16/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XVI DAC	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785604	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785513	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785190	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140784979	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140784383	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3140784201	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785356	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785273	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€33,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3140786248	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€33,900,000 Subordinated Notes due 2038 - RegS - GEM	XS3140786081	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140784540	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVI DAC	€48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3140784466	16/Sep/2025	Listed	15/Oct/2038
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395950119	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395950036	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395949707	30/Jul/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395949533	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395948725	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395948642	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395949962	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395949889	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€27,340,000 Subordinated Notes due 2040 - 144A - GEM	XS3395950549	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€27,340,000 Subordinated Notes due 2040 - RegS - GEM	XS3395950465	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395948485	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395948303	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395949020	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3395948998	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395950382	30/Jul/2026	Listed	15/Jul/2040
INVESCO EURO CLO XVII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3395950200	30/Jul/2026	Listed	15/Jul/2040
INVESTEC BANK LIMITED	IBLIX18 - Issue of USD 87,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2031 - GEM	XS3317030875	29/Apr/2026	Listed	25/Apr/2031
INVESTEC BANK LIMITED	IBLIX20 - Issue of USD 55,000,000 CSI 300 Index Notes with Capital at Risk due 22 October 2029 - GEM	XS3317527540	29/Apr/2026	Listed	25/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK LIMITED	IBLIX21 - Issue of USD36,000,000 CSI 300 Index Notes with Capital at Risk due 20 February 2029 - GEM	XS3107138136	21/Aug/2025	Listed	20/Feb/2029
INVESTEC BANK LIMITED	IBLIX22 - Issue of USD 5,000,000 Global Equity Notes with Capital at Risk due 30 April 2031 - GEM	XS3367689422	07/Sep/2026	Listed	30/Apr/2031
INVESTEC BANK LIMITED	IBLIX23 - Issue of USD 43,600,000 Euro Stoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due September 2031 - GEM	XS3417302281	21/Jul/2026	Listed	15/Sep/2031
INVESTEC BANK LIMITED	IBLIX24 - Issue of USD 3,750,000 Equity Notes with Capital at Risk due August 2031 - GEM	XS3447676886	19/Aug/2026	Listed	19/Aug/2031
INVESTEC BANK LIMITED	IBLIX30 - Issue of GBP 25,000,000 CSI 300 Index Notes with Capital at Risk due 20 August 2029 - GEM	XS3281837149	04/Mar/2026	Listed	23/Aug/2029
INVESTEC BANK LIMITED	Series IBLIM02 - Issue of USD4,000,000 Senior Unsecured Index Credit Linked Notes - GEM	XS2704570964	13/Oct/2023	Listed	20/Jan/2029
INVESTEC BANK LIMITED	Series IBLIM03 - Issue of USD5,000,000 Senior Unsecured MSCI ACWI Index and Credit Linked Notes - GEM	XS3060318139	24/Apr/2025	Listed	20/Jul/2028
INVESTEC BANK LIMITED	Series IBLIM04 - USD1,000,000 Senior Unsecured Index Credit Linked Notes - GEM	XS3056800017	17/Apr/2025	Listed	20/Jul/2030
INVESTEC BANK LIMITED	Series IBLIX09 - Issue of $30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027 - GEM	XS2402425081	12/Apr/2022	Listed	09/Apr/2027
INVESTEC BANK LIMITED	Series IBLIX11 - issue of $5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028 - GEM	XS2584113315	15/Feb/2023	Listed	15/Feb/2028
INVESTEC BANK LIMITED	Series IBLIX13 - Issue of USD15,000,000 S&P500 Index Kick out Notes with Capital at Risk due October 2028 - GEM	XS2665563909	25/Oct/2023	Listed	25/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK LIMITED	Series IBLIX14 - Issue of USD70,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2029 - GEM	XS2769666186	12/Apr/2024	Listed	10/Apr/2029
INVESTEC BANK LIMITED	Series IBLIX17 - USD6,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2030 - GEM	XS3036575689	28/Apr/2025	Listed	26/Apr/2030
INVESTEC BANK PLC.	Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM	XS1496193720	05/Oct/2016	Listed	21/Dec/2026
INVESTEC BANK PLC.	Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM	XS2076255079	27/Nov/2019	Listed	27/Sep/2027
INVESTEC LIMITED	Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022 - GEM	XS2502349702	13/Jul/2022	Listed	13/Jul/2032
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	XS2580886112	27/Feb/2023	Listed	15/Feb/2027
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S - GEM	XS2580885908	27/Feb/2023	Listed	15/Feb/2027
IRIS SPV PLC	100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1079436256	25/Jun/2014	Listed	27/Apr/2035
IRIS SPV PLC	78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM	XS1647634713	26/Jul/2017	Listed	03/Dec/2029
IRIS SPV PLC	SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1119793831	24/Oct/2014	Listed	27/Apr/2035
IRIS SPV PLC	SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1118204061	24/Oct/2014	Listed	27/Apr/2035
IRIS SPV PLC	Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM	XS1514033957	16/Nov/2016	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRIS SPV PLC	SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM	XS1929548433	22/Jan/2019	Listed	09/Jun/2031
IRIS SPV PLC	SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM	XS1415010898	29/Jun/2016	Listed	27/Apr/2029
IRIS SPV PLC	Series 114 - USD 10,000,000 Repo Linked Notes due 2035 - GEM	XS3241791352	19/Dec/2025	Listed	19/Dec/2035
IRIS SPV PLC	SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM	XS1067153780	23/May/2014	Listed	28/Mar/2039
IRIS SPV PLC	Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM	XS1178096506	13/Feb/2015	Listed	29/Dec/2034
IRIS SPV PLC	SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1215890283	27/Apr/2015	Listed	27/Oct/2038
IRIS SPV PLC	Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1242981485	25/Jun/2015	Listed	27/Oct/2038
IRIS SPV PLC	Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM	XS1252219040	16/Jul/2015	Listed	27/Oct/2027
IRIS SPV PLC	SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1272376465	28/Aug/2015	Listed	27/Oct/2038
IRIS SPV PLC	SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM	XS1362386713	01/Mar/2016	Listed	08/Oct/2030
IRIS SPV PLC	Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2045 - GEM	XS1395010983	04/May/2016	Listed	25/May/2045
IRIS SPV PLC	Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM	XS1574158322	22/Mar/2017	Listed	28/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRIS SPV PLC	Series 79/2018 - Series 79/2018 - Tranche 1 EUR 41,000,000 OAT Collateral Fixed Income Structured Interest Notes due 2040 - GEM	XS1756111693	09/Feb/2018	Listed	25/May/2040
IRIS SPV PLC	Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM	XS1764677206	15/Feb/2018	Listed	26/Feb/2027
IRIS SPV PLC	Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM	XS1923679051	21/Dec/2018	Listed	27/Oct/2028
IRIS SPV PLC	SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM	XS1999889055	28/May/2019	Listed	11/Sep/2028
IRIS SPV PLC	Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM	XS2035982540	19/Aug/2019	Listed	06/Feb/2029
IRIS SPV PLC	SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM	XS2113577204	25/Mar/2020	Listed	05/Oct/2028
IRON MOUNTAIN INCORPORATED	€1,200,000,000 4.750% Senior Notes due 2034 - GEM	XS3176120361	09/Jan/2026	Listed	15/Jan/2034
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	36000000 Preferred Shares - GEM - GEM	KYG497472004	22/Aug/2007	Listed	12/Oct/2045
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USU46851AG32	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAN22	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - GEM	USU46851AC28	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAE23	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - GEM	USU46851AD01	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A - GEM	US46604EAG70	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USU46851AF58	07/Mar/2022	Listed	23/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAL65	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - GEM	USU46851AE83	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAJ10	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAA20	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAE42	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988EAA85	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAD68	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAC85	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAB03	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Reg S) - GEM	USG4988LAA29	14/Mar/2024	Listed	20/Apr/2036
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Rule 144A) - GEM	US46604KAA60	14/Mar/2024	Listed	20/Apr/2036
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	Up to U.S.$231,000,000 Class A-R Senior Floating Rate Notes Due 2040 (IAI) - GEM	US46604KAB44	14/Mar/2024	Listed	19/Apr/2036
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (IAI) - GEM	US46604KAM09	15/Jun/2026	Listed	20/Jul/2038
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (Reg S) - GEM	USG4988LAF16	15/Jun/2026	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	Up to U.S.$261,000,000 Class A-R Senior Floating Rate Notes Due 2038 (Rule 144A) - GEM	US46604KAL26	15/Jun/2026	Listed	20/Jul/2038
J.P. MORGAN STRUCTURED PRODUCTS B.V.	115,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due March 2027 - GEM	NL0014071730	11/Mar/2026	Listed	05/Mar/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-15140 - USD 20,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM	XS1449302824	21/May/2026	Listed	15/May/2036
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-15141 - USD 40,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM	XS1449302584	21/May/2026	Listed	15/May/2036
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-15143 - USD 40,000,000 10 Year Callable Fixed Coupon Notes, due 15 May 2036 - GEM	XS1449301933	21/May/2026	Listed	15/May/2036
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-15262 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 28 May 2033 - GEM	XS1449288734	29/May/2026	Listed	28/May/2033
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM	XS1451081795	28/Mar/2019	Listed	10/Dec/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7453 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM	XS1451076878	28/Mar/2019	Listed	30/Jan/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7841 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM	XS1451027665	19/Jul/2019	Listed	14/Jun/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7941 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM	XS1451026188	01/Aug/2019	Listed	16/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8068 - U.S. $20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM	XS1451010695	10/Mar/2020	Listed	04/Sep/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8543 - U.S. $20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM	XS1450957946	10/Mar/2020	Listed	17/Jan/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2018-7818 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM	XS1451037896	19/Jul/2019	Listed	06/Jun/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	41 - Offshore CNY 380,000,000 5-Year Callable Fixed Coupon Notes, due 14 May 2031 - GEM	HK0001302295	29/Jul/2026	Listed	14/May/2031
J.P. MORGAN STRUCTURED PRODUCTS B.V.	44 - Offshore CNY 1,000,000,000 10-Year Callable Fixed Coupon Notes, due 16 June 2036 - GEM	HK0001306544	17/Jun/2026	Listed	16/Jun/2036
J.P. MORGAN STRUCTURED PRODUCTS B.V.	6,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due October 2026 - GEM	NL0014071482	14/Oct/2025	Listed	08/Oct/2026
J.P. MORGAN STRUCTURED PRODUCTS B.V.	63,525 Call Warrants linked to the Solactive Multi Anlage Stabil Index due August 2027 - GEM	NL0014072076	12/Aug/2026	Listed	06/Aug/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	66,165 Call Warrants linked to the Solactive Multi Anlage Stabil Index due November 2026 - GEM	NL0014071540	27/Nov/2025	Listed	06/Nov/2026
J.P. MORGAN STRUCTURED PRODUCTS B.V.	8,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due April2027 - GEM	NL0014071813	14/Apr/2026	Listed	07/Apr/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	91,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due February 2027 - GEM	NL0014071706	25/Feb/2026	Listed	05/Feb/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM	NL0014067787	07/Mar/2022	Listed	
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM	XS0977347391	15/Apr/2014	Listed	07/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM	XS1451139627	14/Mar/2018	Listed	03/Jan/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM	XS1451136524	12/Mar/2018	Listed	27/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM	XS1451131723	13/Mar/2018	Listed	27/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM	XS1451197583	19/Jun/2017	Listed	12/Apr/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6364 - U.S.$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030 - GEM	XS1451195967	29/May/2017	Listed	11/May/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM	XS1451196007	08/Nov/2017	Listed	21/Jun/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM	XS1451169020	18/Jan/2018	Listed	23/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM	XS1451166190	23/Jan/2018	Listed	06/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM	XS1451163338	24/Jan/2018	Listed	16/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM	XS1451156472	06/Feb/2018	Listed	30/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM	XS1451134826	28/Mar/2018	Listed	15/Mar/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7270 - U.S. $20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM	XS1451096801	21/Dec/2018	Listed	27/Sep/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7596 - U.S. $10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM	XS1451060013	20/Jun/2019	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7676 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM	XS1451053828	20/Jun/2019	Listed	12/Apr/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM	XS1450960064	10/Mar/2020	Listed	13/Dec/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8553 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM	XS1450956625	10/Mar/2020	Listed	22/Jan/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM	XS2127860984	16/Mar/2020	Listed	02/Aug/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA - GEM	XS2345991439	20/Jul/2021	Listed	19/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2025-04 - EUR 30,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM	XS2996702952	20/Feb/2025	Listed	14/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2025-05 - Issue of EUR 100,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM	XS3000978042	20/Feb/2025	Listed	18/Feb/2028
JAMESTOWN CLO II LTD	USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8229AAC20	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8228YAJ67	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8228YAH02	03/May/2018	Listed	22/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO II LTD	USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG8228YAF46	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG8228YAG29	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO VIII LTD.	USD 35,000,000 Subordinated Notes due 2028 - GEM	USG82304AC33	03/Feb/2016	Suspended	15/Jan/2028
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047KAC53	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228PAB25	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAE92	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAC76	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047KAA97	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228PAA42	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047LAG41	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAD59	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047LAJ89	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAE33	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAA70	15/Jun/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAA11	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM	US47047KAE10	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM	USG8228PAC08	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAC37	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAB93	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO X LTD	USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82319AF41	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82318AA70	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82319AE75	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 47,300,000 Subordinated Notes due 2029 - GEM	USG82318AC37	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82318AB53	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAC19	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAE61	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USG82317AA97	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049AAA97	17/Aug/2018	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAG10	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM	USG8231RAD91	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAA52	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAA40	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US47049AAE10	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM	USG82317AC53	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAB36	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAC06	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USG82317AB70	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049AAC53	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XII LTD.	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USG8231QAA79	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US47047QAA67	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USG8231JAD75	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US47047JAG94	04/Apr/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO XII LTD.	U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM	USG8231QAB52	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM	US47047QAC24	04/Apr/2019	Listed	20/Apr/2032
JEFFERIES CREDIT PARTNERS DIRECT LENDING CLO 2026-I LTD.	U.S.$224,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US471932AC77	01/Oct/2026	Listed	20/Oct/2038
JEFFERIES CREDIT PARTNERS DIRECT LENDING CLO 2026-I LTD.	U.S.$224,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	USG60931AB15	01/Oct/2026	Listed	20/Oct/2038
JEFFERIES GMBH	2026-01-01 - Issue of €125,000,000 Floating Rate Guaranteed Secured Notes due 2028 - GEM	XS3443050300	22/Jul/2026	Listed	22/Jul/2028
JEFFERIES GMBH	Series 2025-01 - Issue of €500,000,000 Variable Rate Guaranteed Secured Notes due 2028 - GEM	XS2987635328	06/Feb/2025	Listed	06/Feb/2028
JERONIMO FUNDING DAC	€1,530,000 Class F Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119528	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€13,767,000 Class B Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956118637	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€234,031,000 Class A Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956114727	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€3,059,000 Class E Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119361	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€4,589,000 Class D Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119106	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€41,300,000 Class Z Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119791	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€7,648,000 Class C Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956118801	31/Jan/2025	Listed	25/Oct/2064
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US46647YAL11	10/Sep/2019	Listed	17/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM	USG55021AF95	10/Sep/2019	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 10,717,500 Senior Subordinated Notes due 2029 - GEM	USG55023AA64	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG55021AD48	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG55021AC64	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 32,152,500 Junior Subordinated Notes due 2029 - GEM	USG55023AB48	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG55021AB81	21/Jul/2017	Listed	17/Jul/2029
JOINT STOCK COMPANY BANK OF GEORGIA	US$300,000,000 9.5% Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2801343414	16/Apr/2024	Listed	
JP MORGAN CHASE & CO.	Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the “Notes”) - GEM	XS1163271809	20/Aug/2015	Listed	20/Aug/2030
JP MORGAN CHASE & CO.	2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	XS1163310714	29/Jul/2015	Listed	29/Jul/2045
JP MORGAN CHASE & CO.	2016-13047 - SD 35,000,000 30-Year Callable Zero Coupon Notes, due 21 February 2055 - GEM	XS1449556502	19/May/2025	Listed	21/Feb/2055
JP MORGAN CHASE & CO.	2016-13195 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 21 March 2040 - GEM	XS1449531935	19/May/2025	Listed	21/Mar/2040
JP MORGAN CHASE & CO.	2016-13391 - KRW 50,000,000,000 USD-Settled 30-Year Callable Zero Coupon Notes, due 15 May 2055 - GEM	XS1449510426	01/Sep/2025	Listed	15/May/2055
JP MORGAN CHASE & CO.	2016-13708 - AUD 11,000,000 10 -Year Callable Fixed Coupon Notes, due 31 July 2035 - GEM	XS1449477972	10/Dec/2025	Listed	31/Jul/2035
JP MORGAN CHASE & CO.	Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM	XS1163424648	17/Jun/2015	Listed	17/Jun/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM	XS0977498921	20/Feb/2014	Listed	20/Feb/2044
JP MORGAN CHASE & CO.	Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM	XS0977473189	27/Feb/2014	Listed	27/Feb/2044
JP MORGAN CHASE & CO.	Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM	XS0978711322	29/Apr/2014	Listed	29/Apr/2044
JP MORGAN CHASE & CO.	Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM	XS1239361162	21/Jun/2016	Listed	21/Jun/2056
JP MORGAN CHASE & CO.	Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM	XS1162843830	24/Mar/2015	Listed	24/Mar/2055
JP MORGAN CHASE & CO.	Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM	XS1162834920	24/Mar/2015	Listed	24/Mar/2045
JP MORGAN CHASE & CO.	Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM	XS1163458620	09/Jun/2015	Listed	09/Jun/2045
JP MORGAN CHASE & CO.	Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM	XS1163402321	23/Jun/2015	Listed	23/Jun/2045
JP MORGAN CHASE & CO.	Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	XS1163397653	18/Jun/2015	Listed	18/Jun/2045
JP MORGAN CHASE & CO.	Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	XS1163396259	18/Jun/2015	Listed	18/Jun/2045
JP MORGAN CHASE & CO.	Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM	XS1163305987	29/Jul/2015	Listed	29/Jul/2045
JP MORGAN CHASE & CO.	Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	XS1163305391	29/Jul/2015	Listed	29/Jul/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM	XS1163298083	04/Aug/2015	Listed	04/Aug/2045
JP MORGAN CHASE & CO.	Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes") - GEM	XS1163291401	03/Aug/2015	Listed	03/Aug/2035
JP MORGAN CHASE & CO.	Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the"Notes") - GEM	XS1163268847	20/Aug/2015	Listed	20/Aug/2030
JP MORGAN CHASE & CO.	Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM	XS1163270405	28/Aug/2015	Listed	28/Aug/2035
JP MORGAN CHASE & CO.	Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the "Securities" or the "Notes") - GEM	XS1163266395	21/Aug/2015	Listed	21/Aug/2030
JP MORGAN CHASE & CO.	Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM	XS1163268334	24/Aug/2015	Listed	24/Aug/2045
JP MORGAN CHASE & CO.	Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes") - GEM	XS1237902272	18/Sep/2015	Listed	18/Sep/2030
JP MORGAN CHASE & CO.	Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM	XS1237845703	03/Nov/2015	Listed	03/Nov/2045
JP MORGAN CHASE & CO.	Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM	XS1237842940	04/Nov/2015	Listed	04/Nov/2045
JP MORGAN CHASE & CO.	Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM	XS1237824294	16/Nov/2015	Listed	16/Nov/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM	XS1237725392	02/Feb/2016	Listed	02/Feb/2046
JP MORGAN CHASE & CO.	Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM	XS1237722373	02/Feb/2016	Listed	02/Feb/2056
JP MORGAN CHASE & CO.	Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM	XS1237723348	16/Feb/2016	Listed	04/Feb/2056
JP MORGAN CHASE & CO.	Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM	XS1237713117	16/Feb/2016	Listed	16/Feb/2046
JP MORGAN CHASE & CO.	Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM	XS1237674467	18/Mar/2016	Listed	18/Mar/2046
JP MORGAN CHASE & CO.	Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM	XS1237669624	22/Mar/2016	Listed	21/Mar/2046
JP MORGAN CHASE & CO.	Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM	XS1237667768	22/Mar/2016	Listed	21/Mar/2046
JP MORGAN CHASE & CO.	Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM	XS1239458752	25/May/2016	Listed	25/May/2046
JP MORGAN CHASE & CO.	Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM	XS1239426635	14/Jun/2016	Listed	13/Jun/2046
JP MORGAN CHASE & CO.	Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM	XS1239364851	17/Jun/2016	Listed	17/Jun/2046
JP MORGAN CHASE & CO.	Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM	XS1239361246	24/Jun/2016	Listed	23/Jun/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM	XS1052080493	20/Jun/2014	Listed	20/Jun/2044
JP MORGAN CHASE & CO.	Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM	XS1162843327	24/Mar/2015	Listed	24/Mar/2045
JP MORGAN CHASE & CO.	Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM	XS1447997807	22/Sep/2016	Listed	22/Sep/2046
JP MORGAN CHASE & CO.	Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM	XS1447865566	28/Oct/2016	Listed	28/Oct/2046
JP MORGAN CHASE & CO.	Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037 - GEM	XS1450783268	25/Jan/2022	Listed	24/Jan/2037
JP MORGAN CHASE & CO.	Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 - GEM	XS1450781304	31/Jan/2022	Listed	28/Jan/2029
JP MORGAN CHASE & CO.	Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030 - GEM	XS1450778854	31/Jan/2022	Listed	28/Jan/2030
JP MORGAN CHASE & CO.	Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029 - GEM	XS1450774945	10/Feb/2022	Listed	07/Feb/2029
JP MORGAN CHASE & CO.	Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029 - GEM	XS1450773202	18/Feb/2022	Listed	16/Feb/2029
JP MORGAN CHASE & CO.	Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042 - GEM	XS1450771099	21/Feb/2022	Listed	18/Feb/2042
JP MORGAN CHASE & CO.	Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029 - GEM	XS1450769788	03/Mar/2022	Listed	28/Feb/2029
JP MORGAN CHASE & CO.	Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032 - GEM	XS1450761967	05/May/2022	Listed	03/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032 - GEM	XS1450746497	09/Jun/2022	Listed	08/Jun/2032
JP MORGAN CHASE & CO.	Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037 - GEM	XS1450741001	27/Jun/2022	Listed	23/Jun/2037
JP MORGAN CHASE & CO.	Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037 - GEM	XS1450709610	14/Sep/2022	Listed	08/Sep/2037
JP MORGAN CHASE & CO.	Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM	XS1446679729	03/Aug/2016	Listed	03/Aug/2056
JP MORGAN CHASE & CO.	Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038 - GEM	XS1449850368	01/Feb/2023	Listed	25/Jan/2038
JP MORGAN CHASE & CO.	Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038 - GEM	XS1449843157	10/Feb/2023	Listed	08/Feb/2038
JP MORGAN CHASE & CO.	Series 2016-11158 - AUD 30,000,000 15-Year Callable Zero Coupon Notes, due 17 March 2038 - GEM	XS1449821427	30/Jan/2025	Listed	17/Mar/2038
JP MORGAN CHASE & CO.	Series 2016-11255 - AUD 30,000,000 12-Year Callable Zero Coupon Notes, due 27 April 2035 - GEM	XS1449816344	02/May/2023	Listed	27/Apr/2035
JP MORGAN CHASE & CO.	Series 2016-11339 - AUD 10,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM	XS1449806899	03/Feb/2025	Listed	31/May/2038
JP MORGAN CHASE & CO.	Series 2016-11340 - AUD 12,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM	XS1449809307	31/Jan/2025	Listed	31/May/2038
JP MORGAN CHASE & CO.	Series 2016-12271 - USD 8,000,000 15-Year Callable Zero Coupon Notes, due May 2039 - GEM	XS1449656559	06/Mar/2025	Listed	28/May/2039
JP MORGAN CHASE & CO.	Series 2016-12307 - Issue of AUD 11,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM	XS1449653374	30/Jan/2025	Listed	05/Jun/2039
JP MORGAN CHASE & CO.	Series 2016-12340 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM	XS1449649778	30/Jan/2025	Listed	17/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-12357 - AUD 22,000,000 10-Year Callable Zero Coupon Notes, due 21 June 2034 - GEM	XS1449638060	17/Dec/2024	Listed	21/Jun/2034
JP MORGAN CHASE & CO.	Series 2016-12538 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 28 August 2039 - GEM	XS1449625919	30/Dec/2024	Listed	28/Aug/2039
JP MORGAN CHASE & CO.	Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM	XS1446650316	16/Aug/2016	Listed	15/Aug/2046
JP MORGAN CHASE & CO.	Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM	XS1446624741	24/Aug/2016	Listed	23/Aug/2046
JP MORGAN CHASE & CO.	Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM	XS1448071974	30/Aug/2016	Listed	30/Aug/2046
JP MORGAN CHASE & CO.	Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM	XS1447877223	28/Oct/2016	Listed	28/Oct/2046
JP MORGAN CHASE & CO.	Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM	XS1447631570	09/Feb/2017	Listed	08/Feb/2047
JP MORGAN CHASE & CO.	Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM	XS1447626653	09/Feb/2017	Listed	09/Feb/2047
JP MORGAN CHASE & CO.	Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM	XS1447604338	22/Feb/2017	Listed	21/Feb/2047
JP MORGAN CHASE & CO.	Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM	XS1451229535	23/Feb/2017	Listed	23/Feb/2047
JP MORGAN CHASE & CO.	Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM	XS1451223769	22/Feb/2017	Listed	22/Feb/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM	XS1451200635	02/Mar/2017	Listed	02/Mar/2047
JP MORGAN CHASE & CO.	Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM	XS1451180779	23/Jun/2017	Listed	22/Jun/2047
JP MORGAN CHASE & CO.	Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM	XS1451175423	30/Jan/2018	Listed	20/Sep/2037
JP MORGAN CHASE & CO.	Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM	XS1451164146	09/Nov/2017	Listed	07/Nov/2047
JP MORGAN CHASE & CO.	Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM	XS1451154857	18/Dec/2017	Listed	15/Dec/2047
JP MORGAN CHASE & CO.	Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM	XS1451145277	01/Feb/2018	Listed	01/Feb/2048
JP MORGAN CHASE & CO.	Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM	XS1451134743	17/Aug/2020	Listed	07/Feb/2048
JP MORGAN CHASE & CO.	Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM	XS1451135633	17/Aug/2020	Listed	07/Mar/2038
JP MORGAN CHASE & CO.	Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM	XS1451135047	17/Aug/2020	Listed	21/Mar/2048
JP MORGAN CHASE & CO.	Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM	XS1451129313	17/Aug/2020	Listed	26/Apr/2048
JP MORGAN CHASE & CO.	Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM	XS1451118209	17/Aug/2020	Listed	15/May/2048
JP MORGAN CHASE & CO.	Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM	XS1451108234	17/Sep/2018	Listed	01/Aug/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM	XS1451107004	17/Sep/2018	Listed	31/Jul/2048
JP MORGAN CHASE & CO.	Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM	XS1451088022	05/Nov/2018	Listed	01/Nov/2048
JP MORGAN CHASE & CO.	Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM	XS1451085515	22/Nov/2018	Listed	20/Nov/2028
JP MORGAN CHASE & CO.	Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM	XS1451081878	24/Dec/2018	Listed	20/Dec/2038
JP MORGAN CHASE & CO.	Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM	XS1451081282	24/Dec/2018	Listed	21/Dec/2028
JP MORGAN CHASE & CO.	Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM	XS1451077413	31/Jan/2019	Listed	30/Jan/2049
JP MORGAN CHASE & CO.	Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM	XS1451070830	31/Jan/2019	Listed	31/Jan/2034
JP MORGAN CHASE & CO.	Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM	XS1451075557	31/Jan/2019	Listed	30/Jan/2049
JP MORGAN CHASE & CO.	Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM	XS1451074238	22/Feb/2019	Listed	22/Feb/2029
JP MORGAN CHASE & CO.	Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM	XS1451066135	05/Mar/2019	Listed	01/Mar/2049
JP MORGAN CHASE & CO.	Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM	XS1451073859	28/Feb/2019	Listed	26/Feb/2034
JP MORGAN CHASE & CO.	Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM	XS1451046376	26/Apr/2019	Listed	26/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM	XS1451045139	01/May/2019	Listed	01/May/2034
JP MORGAN CHASE & CO.	Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM	XS1451038514	30/May/2019	Listed	29/May/2039
JP MORGAN CHASE & CO.	Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM	XS1451035924	20/Jun/2019	Listed	19/Jun/2059
JP MORGAN CHASE & CO.	Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM	XS1451012550	26/Aug/2019	Listed	22/Aug/2039
JP MORGAN CHASE & CO.	Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM	XS1451011230	29/Aug/2019	Listed	27/Aug/2029
JP MORGAN CHASE & CO.	Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM	XS1451006404	03/Sep/2019	Listed	30/Aug/2049
JP MORGAN CHASE & CO.	Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	XS1451006156	04/Sep/2019	Listed	04/Sep/2049
JP MORGAN CHASE & CO.	Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	XS1451009259	10/Sep/2019	Listed	09/Sep/2049
JP MORGAN CHASE & CO.	Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	XS1451008525	12/Sep/2019	Listed	11/Sep/2034
JP MORGAN CHASE & CO.	Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM	XS1451008285	18/Sep/2019	Listed	17/Sep/2034
JP MORGAN CHASE & CO.	Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451006826	22/Oct/2019	Listed	20/Sep/2059
JP MORGAN CHASE & CO.	Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451006230	22/Oct/2019	Listed	23/Sep/2059
JP MORGAN CHASE & CO.	Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451000209	22/Oct/2019	Listed	23/Sep/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	XS1451005422	25/Sep/2019	Listed	23/Sep/2034
JP MORGAN CHASE & CO.	Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM	XS1451003211	16/Oct/2019	Listed	16/Oct/2059
JP MORGAN CHASE & CO.	Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM	XS1450990640	01/Nov/2019	Listed	25/Oct/2029
JP MORGAN CHASE & CO.	Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	XS1450990483	31/Oct/2019	Listed	30/Oct/2059
JP MORGAN CHASE & CO.	Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM	XS1450983603	30/Oct/2019	Listed	28/Oct/2034
JP MORGAN CHASE & CO.	Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM	XS1450989048	31/Oct/2019	Listed	30/Oct/2049
JP MORGAN CHASE & CO.	Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	XS1450988313	31/Oct/2019	Listed	30/Oct/2059
JP MORGAN CHASE & CO.	Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM	XS1450982894	25/Oct/2019	Listed	20/Oct/2049
JP MORGAN CHASE & CO.	Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM	XS1450988073	31/Oct/2019	Listed	29/Oct/2034
JP MORGAN CHASE & CO.	Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM	XS1450981730	04/Nov/2019	Listed	01/Nov/2059
JP MORGAN CHASE & CO.	Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM	XS1450986614	13/Nov/2019	Listed	12/Nov/2059
JP MORGAN CHASE & CO.	Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM	XS1450983272	12/Nov/2019	Listed	11/Nov/2049
JP MORGAN CHASE & CO.	Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM	XS1450982035	18/Nov/2019	Listed	14/Nov/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	XS1450976573	21/Nov/2019	Listed	20/Nov/2034
JP MORGAN CHASE & CO.	Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	XS1450975336	21/Nov/2019	Listed	20/Nov/2034
JP MORGAN CHASE & CO.	Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM	XS1450953101	13/Feb/2020	Listed	12/Feb/2060
JP MORGAN CHASE & CO.	Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM	XS1450952806	23/Jan/2020	Listed	22/Jan/2030
JP MORGAN CHASE & CO.	Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM	XS1450951741	24/Jan/2020	Listed	23/Jan/2035
JP MORGAN CHASE & CO.	Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM	XS1450949257	03/Feb/2020	Listed	31/Jan/2035
JP MORGAN CHASE & CO.	Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM	XS1450943136	20/Feb/2020	Listed	19/Feb/2060
JP MORGAN CHASE & CO.	Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	XS1450942914	20/Feb/2020	Listed	19/Feb/2030
JP MORGAN CHASE & CO.	Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM	XS1450941270	14/Feb/2020	Listed	13/Feb/2050
JP MORGAN CHASE & CO.	Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM	XS1450942328	14/Feb/2020	Listed	14/Feb/2035
JP MORGAN CHASE & CO.	Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM	XS1450938482	21/Feb/2020	Listed	21/Feb/2035
JP MORGAN CHASE & CO.	Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM	XS1450934812	27/Feb/2020	Listed	26/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM	XS1450934655	28/Feb/2020	Listed	26/Feb/2035
JP MORGAN CHASE & CO.	Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM	XS1450934499	10/Mar/2020	Listed	10/Mar/2060
JP MORGAN CHASE & CO.	Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM	XS1450931636	04/Mar/2020	Listed	04/Mar/2050
JP MORGAN CHASE & CO.	Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM	XS1450931719	12/Mar/2020	Listed	12/Mar/2060
JP MORGAN CHASE & CO.	Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM	XS1450929069	10/Mar/2020	Listed	10/Mar/2035
JP MORGAN CHASE & CO.	Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM	XS1450928764	11/Mar/2020	Listed	10/Mar/2050
JP MORGAN CHASE & CO.	Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM	XS1450910630	01/May/2020	Listed	30/Apr/2060
JP MORGAN CHASE & CO.	Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM	XS1450915191	07/May/2020	Listed	07/May/2035
JP MORGAN CHASE & CO.	Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM	XS1450909202	07/May/2020	Listed	07/May/2060
JP MORGAN CHASE & CO.	Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM	XS1450908493	15/May/2020	Listed	15/May/2060
JP MORGAN CHASE & CO.	Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM	XS1450920357	18/May/2020	Listed	18/May/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM	XS1450908907	21/May/2020	Listed	21/May/2060
JP MORGAN CHASE & CO.	Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM	XS1450905630	19/Jun/2020	Listed	19/Jun/2060
JP MORGAN CHASE & CO.	Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM	XS1450912685	17/Jun/2020	Listed	17/Jun/2035
JP MORGAN CHASE & CO.	Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM	XS1450912412	17/Jun/2020	Listed	17/Jun/2050
JP MORGAN CHASE & CO.	Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM	XS1450894685	30/Jul/2020	Listed	29/Jul/2050
JP MORGAN CHASE & CO.	Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM	XS1450892713	11/Aug/2020	Listed	10/Aug/2050
JP MORGAN CHASE & CO.	Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM	XS1450891079	03/Sep/2020	Listed	01/Sep/2035
JP MORGAN CHASE & CO.	Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM	XS1450890345	11/Sep/2020	Listed	09/Sep/2050
JP MORGAN CHASE & CO.	Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM	XS1450878647	23/Oct/2020	Listed	22/Oct/2035
JP MORGAN CHASE & CO.	Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM	XS1450869901	29/Oct/2020	Listed	28/Oct/2035
JP MORGAN CHASE & CO.	Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM	XS1450858961	08/Feb/2021	Listed	04/Feb/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM	XS1450854549	03/Feb/2021	Listed	02/Feb/2036
JP MORGAN CHASE & CO.	Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM	XS1450851529	26/Feb/2021	Listed	24/Feb/2046
JP MORGAN CHASE & CO.	Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036 - GEM	XS1450835324	04/May/2021	Listed	26/Apr/2036
JP MORGAN CHASE & CO.	Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036 - GEM	XS1450835084	04/May/2021	Listed	28/Apr/2036
JP MORGAN CHASE & CO.	Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061 - GEM	XS1450840753	04/May/2021	Listed	29/Apr/2061
JP MORGAN CHASE & CO.	Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041 - GEM	XS1450834780	04/May/2021	Listed	29/Apr/2041
JP MORGAN CHASE & CO.	Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051 - GEM	XS1450840241	04/May/2021	Listed	29/Apr/2051
JP MORGAN CHASE & CO.	Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041 - GEM	XS1450833543	06/May/2021	Listed	04/May/2041
JP MORGAN CHASE & CO.	Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036 - GEM	XS1450837536	17/May/2021	Listed	13/May/2036
JP MORGAN CHASE & CO.	Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051 - GEM	XS1450834194	21/May/2021	Listed	20/May/2051
JP MORGAN CHASE & CO.	Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036 - GEM	XS1450829517	24/May/2021	Listed	21/May/2036
JP MORGAN CHASE & CO.	Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046 - GEM	XS1450829434	02/Aug/2021	Listed	28/Jul/2046
JP MORGAN CHASE & CO.	Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046 - GEM	XS1450823825	30/Aug/2021	Listed	18/Aug/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE & CO.	Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051 - GEM	XS1450817181	17/Aug/2021	Listed	13/Aug/2051
JP MORGAN CHASE & CO.	Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061 - GEM	XS1450817264	03/Sep/2021	Listed	01/Sep/2061
JP MORGAN CHASE & CO.	Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061 - GEM	XS1450801698	20/Sep/2021	Listed	16/Sep/2061
JP MORGAN CHASE & CO.	Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051 - GEM	XS1450801342	16/Sep/2021	Listed	15/Sep/2051
JP MORGAN CHASE & CO.	Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051 - GEM	XS1450809329	20/Sep/2021	Listed	16/Sep/2051
JP MORGAN CHASE & CO.	Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041 - GEM	XS1450794893	08/Nov/2021	Listed	03/Nov/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	15 - Issue of Offshore CNY 260,000,000 5-Year Callable Fixed Coupon Notes, due 14 March 2030 - GEM	HK0001111365	20/May/2025	Listed	14/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	19 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 04 June 2030 - GEM	HK0001151494	12/Jun/2025	Listed	04/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-12330 - CNH 300,000,000 10-Year Callable Zero Coupon Debt Securities, due 14 June 2034 - GEM	XS1449640470	18/Jun/2025	Listed	14/Jun/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-12420 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 24 July 2034 - GEM	XS1449630679	23/Dec/2024	Listed	24/Jul/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13178 - USD 42,000,000 30-Year Callable Zero Coupon Notes, due 14 March 2055 - GEM	XS1449535175	31/Mar/2025	Listed	14/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13208 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 March 2030 - GEM	XS1449530028	16/Jun/2025	Listed	20/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13220 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 24 March 2035 - GEM	XS1449529442	16/Jun/2025	Listed	24/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13387 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 May 2035 Series 2016-13387 - GEM	XS1449511234	16/May/2025	Listed	12/May/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13471 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 4 June 2035 - GEM	XS1449503215	17/Jun/2025	Listed	04/Jun/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13528 - USD 180,000,000 5-Year Floating Coupon Notes, due 12 June 2030 - GEM	XS1449498036	08/Aug/2025	Listed	12/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13646 - USD 55,000,000 10 -Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM	XS1449484168	30/Jul/2025	Listed	23/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13651 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM	XS1449483434	17/Dec/2025	Listed	23/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13652 - USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM	XS1449483517	28/Aug/2025	Listed	23/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13662 - USD 25,000,000 10-Year Callable Fixed Coupon Notes, due 28 July 2035 - GEM	XS1449482626	20/Aug/2025	Listed	28/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13743 - USD 20,000,000 20-Year Callable Fixed Coupon Notes, due 12 August 2045 - GEM	XS1449474102	28/Aug/2025	Listed	12/Aug/2045
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13871 - HKD 200,000,000 3-Year Fixed Coupon Notes, due 8 September 2028 - GEM	XS1449441358	06/Nov/2025	Listed	08/Sep/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14100 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 23 October 2040 - GEM	XS1449417218	27/Oct/2025	Listed	23/Oct/2040
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14239 - USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 8 December 2032 - GEM	XS1449404828	10/Dec/2025	Listed	08/Dec/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14256 - USD 10,000,000 10-Year Range Accrual Notes with Knock-Out linked to USD 10-Year USD-CMT Rate, due 15 December 2035 - GEM	XS1449416160	31/Dec/2025	Listed	15/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14276 - USD 10,000,000 10-Year Range Accrual Notes with Knock-Out linked to USD 10-Year USD-CMT Rate, due 24 December 2035 - GEM	XS1449400164	31/Dec/2025	Listed	24/Dec/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14342 - USD 142,000,000 10-Year Callable Fixed Coupon Notes, due 22 January 2036 - GEM	XS1449407177	27/Feb/2026	Listed	22/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14345 - USD 20,000,000 10-Year Autocallable Range Accrual Notes linked to USD 10-Year USD-CMT Rate, due 22 January 2036 - GEM	XS1449403853	20/Feb/2026	Listed	22/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14353 - USD 150,000,000 10 Year Fixed Coupon Notes, due 4 February 2036 - GEM	XS1449403267	05/Mar/2026	Listed	04/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14371 - USD 71,000,000 10-Year Callable Fixed Coupon Notes, due 23 January 2036 - GEM	XS1449401725	20/Feb/2026	Listed	23/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14389 - USD 20,000,000 20-Year Callable Fixed Coupon Notes, due 26 January 2046 - GEM	XS1449389177	29/Jun/2026	Listed	26/Jan/2046
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14390 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 26 January 2036 - GEM	XS1449399721	27/Feb/2026	Listed	26/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14391 - AUD 30,000,000 10-Year Fixed to Floating Coupon Notes, due 23 January 2036 - GEM	XS1449399481	14/Apr/2026	Listed	23/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14396 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 26 January 2036 - GEM	XS1449398830	27/Feb/2026	Listed	26/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14409 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM	XS1449388013	27/Feb/2026	Listed	27/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14412 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM	XS1449387551	29/Jun/2026	Listed	27/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14413 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 27 January 2036 - GEM	XS1449397519	27/Feb/2026	Listed	27/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14428 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 28 January 2036 - GEM	XS1449384962	27/Feb/2026	Listed	28/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14431 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 28 January 2036 - GEM	XS1449392395	29/Jun/2026	Listed	28/Jan/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14464 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 2 February 2036 - GEM	XS1449390266	29/Jun/2026	Listed	02/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14484 - USD 35,000,000 5-Year Callable Fixed Coupon Notes, due 3 February 2031 - GEM	XS1449389094	27/Mar/2026	Listed	03/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14488 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 4 February 2036 - GEM	XS1449387635	26/Feb/2026	Listed	04/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14498 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 5 February 2036 - GEM	XS1449385779	26/Feb/2026	Listed	05/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14510 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 6 February 2036 - GEM	XS1449386314	26/Feb/2026	Listed	06/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14524 - USD 58,000,000 10-Year Callable Fixed Coupon Notes, due 10 February 2036 - GEM	XS1449383303	20/Feb/2026	Listed	10/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14531 - USD 10,000,000 10-Year Callable Zero Coupon Notes, due 11 February 2036 - GEM	XS1449382750	26/Feb/2026	Listed	11/Feb/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14534 - USD 10,000,000 20-Year Callable Fixed Coupon Notes, due 11 February 2046 - GEM	XS1449382164	26/Feb/2026	Listed	11/Feb/2046
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14635 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 10 March 2036 - GEM	XS1449364188	27/Mar/2026	Listed	10/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14659 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 12 March 2036 - GEM	XS1449362646	27/Mar/2026	Listed	12/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14660 - USD 100,000,000 10-Year Callable Fixed Coupon Notes, due 12 March 2036 - GEM	XS1449362489	27/Mar/2026	Listed	12/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14681 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM	XS1449366639	27/Mar/2026	Listed	17/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14683 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM	XS1449367447	17/Apr/2026	Listed	17/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14686 - USD 15,000,000 10-Year Callable Fixed Coupon Notes, due 17 March 2036 - GEM	XS1449361168	27/Mar/2026	Listed	17/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14694 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 18 March 2036 - GEM	XS1449364931	27/Mar/2026	Listed	18/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14719 - USD 85,000,000 10-Year Callable Fixed Coupon Notes, due 20 March 2036 - GEM	XS1449361085	29/Jun/2026	Listed	20/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-14772 - AUD 15,000,000 10-Year Fixed to Floating Coupon Notes, due 24 March 2036 - GEM	XS1449351797	10/Apr/2026	Listed	24/Mar/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-150047 - USD 14,000,000 10-Year Callable Fixed Coupon Notes, due 8 May 2036 - GEM	XS1449311908	29/Jun/2026	Listed	08/May/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-15064 - USD 14,000,000 10-Year Callable Fixed Coupon Notes, due 13 May 2036 - GEM	XS1449331849	29/Jun/2026	Listed	13/May/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-15109 - USD 20,000,000 5-Year Callable Fixed Coupon Notes, due 13 May 2031 - GEM	XS1449328381	29/Jun/2026	Listed	13/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-15592 - AUD 30,000,000 10-Year Zero Coupon Notes, due 31 July 2036 - GEM	XS1449265799	31/Jul/2026	Listed	31/Jul/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM	XS1447940013	10/Jan/2017	Listed	30/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM	XS1447909950	04/Jan/2017	Listed	21/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM	XS1451237637	21/Mar/2017	Listed	17/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM	XS1451200809	18/May/2017	Listed	28/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM	XS1451187196	31/Aug/2017	Listed	30/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM	XS1451174020	07/Sep/2017	Listed	05/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM	XS1451182809	04/Sep/2017	Listed	31/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM	XS1451172834	31/Aug/2017	Listed	31/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	26 - HKD 375,000,000 3 - Year Bullet Fixed Coupon Notes Notes due 18 November 2028 - GEM	HK0001221040	08/Jan/2026	Listed	18/Nov/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	27 - Offshore CNY 300,000,000 5-Year Callable Fixed Coupon Notes, due 28 January 2031 - GEM	HK0001249801	26/Feb/2026	Listed	28/Jan/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	28 - Offshore CNY 100,000,000 5-Year Callable Fixed Coupon Notes, due 28 January 2031 - GEM	HK0001249868	26/Feb/2026	Listed	28/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	29 - HKD 625,000,000 5-Year Bullet Fixed Coupon Notes, due 23 January 2031 - GEM	HK0001249850	26/Feb/2026	Listed	23/Jan/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	36 - Offshore CNY 30,000,000 5-Year Callable Fixed Coupon Notes, due 10 February 2031 - GEM	HK0001262150	26/Feb/2026	Listed	10/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM	XS1448016524	13/Sep/2016	Listed	13/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 13 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 10 February 2030 - GEM	HK0001102844	10/Mar/2025	Listed	10/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM	XS1163100230	07/May/2015	Listed	07/May/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM	XS1237883894	23/Sep/2015	Listed	23/Sep/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM	XS1237815383	17/Nov/2015	Listed	17/Nov/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities") - GEM	XS1237822595	17/Nov/2015	Listed	17/Nov/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the "Securities") - GEM	XS1237693921	22/Feb/2016	Listed	19/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM	XS1237668659	18/Mar/2016	Listed	18/Mar/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM	XS1237666521	22/Mar/2016	Listed	22/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM	XS1239580985	27/Apr/2016	Listed	27/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities) - GEM	XS1239577171	28/Apr/2016	Listed	28/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM	XS1239573691	28/Apr/2016	Listed	28/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM	XS1239578575	04/May/2016	Listed	04/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM	XS1239570838	10/May/2016	Listed	06/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM	XS1239443994	31/May/2016	Listed	31/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM	XS1240093242	30/Jun/2016	Listed	30/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM	XS1052721971	31/Oct/2014	Listed	31/Oct/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM	XS1451177049	11/Aug/2017	Listed	09/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051 - GEM	XS1450802316	23/Dec/2021	Listed	23/Dec/2051
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029 - GEM	XS1450787681	23/Feb/2022	Listed	22/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032 - GEM	XS1450777450	11/Mar/2022	Listed	10/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029 - GEM	XS1450777294	11/Mar/2022	Listed	10/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029 - GEM	XS1450762189	23/Mar/2022	Listed	22/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037 - GEM	XS1450757775	28/Apr/2022	Listed	28/Apr/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027 - GEM	XS1450751810	10/May/2022	Listed	10/May/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042 - GEM	XS1450745093	20/Jun/2022	Listed	17/Jun/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027 - GEM	XS1450736423	27/Jun/2022	Listed	23/Jun/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027 - GEM	XS1450709024	22/Sep/2022	Listed	15/Sep/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042 - GEM	XS1450707911	11/Oct/2022	Listed	22/Sep/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11586 - USD 50,000,000 20-Year Callable Zero Coupon Notes, due 29 August 2043 - GEM	XS1449775722	29/Feb/2024	Listed	29/Aug/2043
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11940 - Issue of CNH 100,000,000 3-Year Callable Fixed Coupon Notes, due 1 February 2027 - GEM	XS1449689212	06/Feb/2024	Listed	01/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11941 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2039 (- GEM	XS1449688594	26/Feb/2024	Listed	30/Jan/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11943 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 30 January 2034 - GEM	XS1449688917	21/Feb/2024	Listed	30/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11951 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 31 January 2031 - GEM	XS1449691382	15/Mar/2024	Listed	31/Jan/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11959 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 1 February 2031 (the "Securities" or the "Notes") - GEM	XS1449686622	12/Feb/2024	Listed	01/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11962 - USD 175,000,000 4 Year Floating Coupon Notes, due 22 February 2028 - GEM	XS1449686465	05/Mar/2024	Listed	22/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11967 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 (Series 2016-11967) - GEM	XS1449686549	12/Feb/2024	Listed	31/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11968 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 - GEM	XS1449686036	12/Feb/2024	Listed	31/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11971 - Issue of CNH 175,000,000 3-Year Callable Fixed Coupon Notes, due 5 February 2027 - GEM	XS1449685814	21/Feb/2024	Listed	05/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11987 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM	XS1449687356	31/Jan/2025	Listed	06/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11988 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM	XS1449682985	27/Feb/2024	Listed	06/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11996 - ZAR 270,000,000 5-Year Callable Fixed Coupon Notes, due 27 February 2029 (the "Securities" or the "Notes") - GEM	XS1449685061	24/Jan/2025	Listed	27/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12003 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 February 2044 - GEM	XS1449681235	23/Feb/2024	Listed	22/Feb/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12020 - Issue of CNH 175,000,000 4-Year Callable Fixed Coupon Notes, due 21 February 2028 - GEM	XS1449683108	27/Feb/2024	Listed	21/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12023 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 22 February 2028 - GEM	XS1449682803	27/Feb/2024	Listed	22/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12024 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 20 February 2031 - GEM	XS1449679098	29/Jan/2025	Listed	20/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12035 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 27 February 2039 - GEM	XS1449681409	28/Feb/2024	Listed	27/Feb/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12043 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 1 March 2034 - GEM	XS1449679171	01/Mar/2024	Listed	01/Mar/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12056 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM	XS1449679254	05/Mar/2024	Listed	05/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12064 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM	XS1449676748	17/Dec/2024	Listed	05/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12200 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 29 April 2029 - GEM	XS1449662797	09/Jul/2024	Listed	29/Apr/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12238 - USD 45,000,000 20-Year Callable Zero Coupon Notes, due 17 May 2044 - GEM	XS1449660239	02/Jul/2024	Listed	17/May/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12345 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 203 - GEM	XS1449638904	09/Jul/2024	Listed	18/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12346 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 2031 - GEM	XS1449649000	23/Dec/2024	Listed	18/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12437 - Issue of USD 30,000,000 15-Year Callable Zero Coupon Notes, due 29 July 2039 - GEM	XS1449638813	23/Dec/2024	Listed	29/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12459 - USD 40,000,000 18-Year Callable Fixed Coupon Notes, due August 2042 - GEM	XS1449627709	23/Dec/2024	Listed	05/Aug/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12544 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2039 - GEM	XS1449625240	04/Sep/2024	Listed	30/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12561 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 6 September 2031 - GEM	XS1449623203	30/Jan/2025	Listed	06/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12573 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 18 September 2039 (the "Securities" or the "Notes") - GEM	XS1449622064	19/Sep/2024	Listed	18/Sep/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12654 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 25 October 2039 (the "Securities" or the "Notes") - GEM	XS1449609806	11/Dec/2024	Listed	25/Oct/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12766 - Issue of CNH 468,000,000 5-Year Callable Zero Coupon Notes, due 29 November 2029 (the "Securities" or the "Notes") - GEM	XS1449601571	13/Jan/2025	Listed	29/Nov/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12828 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 24 January 2035 - GEM	XS1449556338	07/Apr/2025	Listed	24/Jan/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12927 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 24 January 2032 - GEM	XS1449570917	30/Jan/2025	Listed	24/Jan/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12998 - USD 9,000,000 3-Year Callable Fixed Coupon Notes, due 11 February 2028 - GEM	XS1449556411	11/Feb/2025	Listed	11/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13006 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 February 2035 - GEM	XS1449549556	17/Feb/2025	Listed	12/Feb/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13011 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 14 February 2032 - GEM	XS1449562492	18/Feb/2025	Listed	14/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13035 - Issue of USD 30,000,000 20-Year Callable Zero Coupon Notes, due 24 February 2045 - GEM	XS1449557815	01/Apr/2025	Listed	24/Feb/2045
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13042 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 20 February 2035 - GEM	XS1449545646	14/Mar/2025	Listed	20/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13055 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 February 2030 - GEM	XS1449550216	31/Mar/2025	Listed	20/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13060 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 25 February 2035 - GEM	XS1449544086	27/Feb/2025	Listed	25/Feb/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13127 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11 March 2035 - GEM	XS1449543518	14/Mar/2025	Listed	11/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13191 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 21 March 2035 - GEM	XS1449535928	07/Apr/2025	Listed	21/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13202 - USD 30,000,000 5-Year Callable Fixed Coupon Notes, due 19 March 2030 - GEM	XS1449530457	31/Mar/2025	Listed	19/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM	XS1446639699	16/Aug/2016	Listed	16/Aug/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031 (the "Securities) - GEM	XS1446627843	17/Aug/2016	Listed	17/Aug/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM	XS1446600212	14/Jul/2016	Listed	14/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM	XS1447963064	27/Sep/2016	Listed	27/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2 -Year CMS Rate, the USD 10 -Year CMS Rate and the credit of the Republic - GEM	XS1447953420	09/Jan/2017	Listed	29/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM	XS1447935955	07/Oct/2016	Listed	07/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM	XS1447942902	07/Oct/2016	Listed	05/Oct/2046
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM	XS1447911774	19/Oct/2016	Listed	19/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3243 - U.S. $30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM	XS1447915684	21/Oct/2016	Listed	21/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM	XS1447911428	14/Oct/2016	Listed	14/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM	XS1447874048	01/Nov/2016	Listed	01/Nov/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM	XS1447836971	16/Nov/2016	Listed	16/Nov/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM	XS1447830933	25/Nov/2016	Listed	25/Nov/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM	XS1447821270	25/Nov/2016	Listed	25/Nov/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4072 - U.S. $20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031 (the "Securities) - GEM	XS1447815546	23/Nov/2016	Listed	23/Nov/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM	XS1447811982	02/Dec/2016	Listed	02/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM	XS1447796142	06/Dec/2016	Listed	06/Dec/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM	XS1447692440	16/May/2017	Listed	26/Jan/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM	XS1447670479	25/Jan/2017	Listed	25/Jan/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM	XS1447678027	24/Jan/2017	Listed	24/Jan/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM	XS1447656056	26/Jan/2017	Listed	26/Jan/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5365 - U.S. $10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030 - GEM	XS1447658938	16/May/2017	Listed	23/Apr/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM	XS1447648467	25/Jan/2017	Listed	25/Jan/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM	XS1447643310	09/Feb/2017	Listed	09/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM	XS1447631810	07/Feb/2017	Listed	07/Feb/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM	XS1447626737	16/May/2017	Listed	08/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM	XS1451225384	23/Feb/2017	Listed	23/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM	XS1451222878	06/Mar/2017	Listed	06/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM	XS1451220401	08/Mar/2017	Listed	08/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM	XS1451221045	09/Mar/2017	Listed	09/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM	XS1451213612	10/Mar/2017	Listed	10/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM	XS1451213372	14/Mar/2017	Listed	14/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM	XS1451198557	18/May/2017	Listed	28/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM	XS1451201872	18/May/2017	Listed	23/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM	XS1451210196	30/Mar/2017	Listed	30/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM	XS1451209347	06/Apr/2017	Listed	06/Apr/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM	XS1451200122	31/Mar/2017	Listed	31/Mar/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM	XS1451199878	31/Mar/2017	Listed	30/Mar/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM	XS1451193244	24/May/2017	Listed	24/May/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM	XS1451192519	26/May/2017	Listed	26/May/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032 - GEM	XS1451184920	06/Jun/2017	Listed	05/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM	XS1451188756	30/Jun/2017	Listed	30/Jun/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM	XS1451188087	09/Nov/2017	Listed	20/Jul/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM	XS1451195454	20/Jul/2017	Listed	14/Jul/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM	XS1451194648	27/Jul/2017	Listed	27/Jul/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM	XS1451177981	27/Jul/2017	Listed	27/Jul/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM	XS1451186628	31/Jul/2017	Listed	21/Jul/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM	XS1451177395	14/Aug/2017	Listed	14/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM	XS1451175779	11/Aug/2017	Listed	10/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM	XS1451183526	23/Jan/2018	Listed	25/Aug/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM	XS1451184177	23/Jan/2018	Listed	05/Sep/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM	XS1451179250	20/Sep/2017	Listed	19/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM	XS1451178526	22/Sep/2017	Listed	22/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM	XS1451170622	28/Sep/2017	Listed	28/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM	XS1451170036	11/Oct/2017	Listed	10/Oct/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM	XS1451177122	30/Jan/2018	Listed	28/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM	XS1451168139	23/Jan/2018	Listed	03/Nov/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM	XS1451165036	26/Oct/2017	Listed	26/Oct/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM	XS1451162793	24/Jan/2018	Listed	15/Nov/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM	XS1451162876	24/Jan/2018	Listed	09/Nov/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM	XS1451142175	22/Jan/2018	Listed	22/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM	XS1451140559	29/Jan/2018	Listed	26/Jan/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM	XS1451139387	08/Mar/2018	Listed	07/Mar/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM	XS1451130832	09/Mar/2018	Listed	08/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM	XS1451129156	27/Mar/2018	Listed	23/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM	XS1451137258	20/Mar/2018	Listed	20/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM	XS1451134669	29/Mar/2018	Listed	29/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM	XS1451127457	28/Mar/2018	Listed	28/Mar/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM	XS1451127291	29/Mar/2018	Listed	29/Mar/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM	XS1451130329	04/May/2018	Listed	30/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM	XS1451124785	24/May/2018	Listed	27/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM	XS1451124439	08/May/2018	Listed	07/May/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM	XS1451124355	17/Aug/2020	Listed	23/May/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM	XS1451122573	01/Aug/2018	Listed	15/Jun/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM	XS1451117490	27/Jun/2018	Listed	27/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM	XS1451113663	02/Jul/2018	Listed	02/Jul/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	XS1451118464	17/Jan/2019	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM	XS1451108408	13/Aug/2018	Listed	08/Aug/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM	XS1451100843	04/Sep/2018	Listed	03/Sep/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM	XS1451100256	08/Nov/2018	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7267 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	XS1451097015	17/Jan/2019	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM	XS1451096397	02/Oct/2018	Listed	02/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM	XS1451099490	15/Oct/2018	Listed	15/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM	XS1451089939	12/Oct/2018	Listed	11/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM	XS1451089699	19/Oct/2018	Listed	19/Oct/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7325 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM	XS1451098096	17/Jan/2019	Listed	20/Sep/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM	XS1451089186	26/Oct/2018	Listed	26/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM	XS1451087057	02/Nov/2018	Listed	02/Nov/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM	XS1451085788	30/Nov/2018	Listed	27/Nov/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM	XS1451093709	30/Nov/2018	Listed	29/Nov/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM	XS1451080391	10/Jan/2019	Listed	09/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM	XS1451084039	14/Feb/2019	Listed	11/Feb/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM	XS1451064940	22/Mar/2019	Listed	20/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM	XS1451038787	17/Jul/2019	Listed	28/May/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM	XS1451040411	30/May/2019	Listed	29/May/2054
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM	XS1451028044	21/Jun/2019	Listed	20/Jun/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM	XS1451026261	27/Jun/2019	Listed	26/Jun/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM	XS1451026857	18/Jul/2019	Listed	18/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM	XS1451016544	22/Jul/2019	Listed	19/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM	XS1451001439	22/Oct/2019	Listed	23/Sep/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM	XS1451007634	22/Oct/2019	Listed	20/Sep/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM	XS1450983942	11/Dec/2019	Listed	23/Oct/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM	XS1450989477	24/Oct/2019	Listed	23/Oct/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM	XS1450990210	30/Oct/2019	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM	XS1450989394	29/Oct/2019	Listed	24/Oct/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM	XS1450980765	17/Apr/2020	Listed	05/Nov/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM	XS1450981656	25/Nov/2019	Listed	22/Nov/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	XS1450958910	19/Dec/2019	Listed	18/Dec/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	XS1450960221	19/Dec/2019	Listed	18/Dec/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	XS1450954414	17/Apr/2020	Listed	31/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	XS1450951311	03/Feb/2020	Listed	31/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM	XS1450952988	17/Apr/2020	Listed	30/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	XS1450944613	17/Apr/2020	Listed	19/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM	XS1450937328	10/Mar/2020	Listed	20/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM	XS1450938300	17/Apr/2020	Listed	27/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM	XS1450936353	27/Feb/2020	Listed	26/Feb/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM	XS1450937161	10/Mar/2020	Listed	27/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM	XS1450936866	17/Apr/2020	Listed	03/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM	XS1450932014	17/Apr/2020	Listed	06/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030 - GEM	XS1450932360	22/Jun/2021	Listed	11/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM	XS1450910044	27/Oct/2020	Listed	05/Dec/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM	XS1450906521	05/Mar/2021	Listed	09/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM	XS1450898678	05/Mar/2021	Listed	17/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM	XS1450895062	05/Mar/2021	Listed	17/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM	XS1450875031	17/Sep/2020	Listed	16/Sep/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM	XS1450882169	28/Oct/2020	Listed	21/May/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM	XS1450877599	05/Mar/2021	Listed	29/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM	XS1446697200	28/Jul/2016	Listed	28/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9539 - U.S. $40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM	XS1450847501	06/Apr/2021	Listed	26/Mar/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041 - GEM	XS1450846958	26/May/2021	Listed	23/Mar/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM	XS1450839581	06/Apr/2021	Listed	23/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9549 - U.S. $25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	XS1450850042	06/Apr/2021	Listed	01/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9550 - U.S. $15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	XS1450849895	06/Apr/2021	Listed	01/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036 - GEM	XS1450846362	22/Apr/2021	Listed	15/Apr/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	XS1450846446	17/May/2021	Listed	28/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	XS1450835837	17/May/2021	Listed	28/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036 - GEM	XS1450835670	22/Apr/2021	Listed	22/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028 - GEM	XS1450845042	17/May/2021	Listed	26/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031 - GEM	XS1450844748	26/May/2021	Listed	07/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9653 - U.S. $20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041 - GEM	XS1450831687	20/Sep/2021	Listed	02/Jun/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9757 - $30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041 - GEM	XS1450826257	09/Aug/2021	Listed	03/Aug/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028 - GEM	XS1450819393	08/Sep/2021	Listed	04/Aug/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036 - GEM	XS1450817009	09/Sep/2021	Listed	26/Aug/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031 - GEM	XS1450804445	20/Jan/2022	Listed	14/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028 - GEM	XS1450793143	01/Nov/2021	Listed	29/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM	XS1446694520	28/Jul/2016	Listed	27/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM	XS1569765479	14/Jul/2020	Listed	16/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-13225 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 March 2030 - GEM	XS1449529954	14/Oct/2025	Listed	21/Mar/2030
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-13242 - USD 14,000,000 5-Year Floating Coupon Notes, due 21 March 2030 - GEM	XS1449532230	14/Oct/2025	Listed	21/Mar/2030
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-13753 - USD 17,500,000 10-Year Zero Coupon Notes, due 19 August 2035 - GEM	XS1449472239	14/Oct/2025	Listed	19/Aug/2035
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-13918 - ZAR 180,000,000 7-Year Callable Fixed Coupon Notes, due 18 September 2032 - GEM	XS1449450771	03/Oct/2025	Listed	18/Sep/2032
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-14922 - USD 20,000,000 7-Year Floating Coupon Notes, due 29 April 2033 - GEM	XS1449324554	24/Jun/2026	Listed	29/Apr/2033
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-15010 - USD 7,000,000 7-Year Floating Coupon Notes, due 6 May 2033 - GEM	XS1449317004	24/Jun/2026	Listed	06/May/2033
JPMORGAN CHASE FINANCIAL COMPANY LLC	2016-15569 - USD 20,000,000 5-Year Floating Coupon Notes, due 30 July 2031 - GEM	XS1449268389	30/Jul/2026	Listed	30/Jul/2031
JPMORGAN CHASE FINANCIAL COMPANY LLC	22 - HKD 144,000,000 2-Year Bullet Fixed Coupon Notes, due 29 August 2027 - GEM	HK0001185740	11/Nov/2025	Listed	29/Aug/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 11 - HKD 365,000,000 3-Year Bullet Fixed Coupon Notes, due 21 November 2027 - GEM	HK0001082673	27/Mar/2025	Listed	21/Nov/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 12 - Issue of HKD 874,000,000 3-Year Bullet Fixed Coupon Notes, due 27 January 2028 - GEM	HK0001102299	28/Mar/2025	Listed	27/Jan/2028
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032 - GEM	XS1450749327	25/May/2022	Listed	23/May/2032
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037 - GEM	XS1450748436	27/May/2022	Listed	26/May/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029 - GEM	XS1450730145	26/Jul/2022	Listed	22/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037 - GEM	XS1450729485	26/Jul/2022	Listed	22/Jul/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	XS1450720856	15/Aug/2022	Listed	12/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	XS1450720187	15/Aug/2022	Listed	12/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037 - GEM	XS1450713729	05/Sep/2022	Listed	30/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037 - GEM	XS1450712085	12/Sep/2022	Listed	08/Sep/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027 - GEM	XS1450709370	19/Sep/2022	Listed	16/Sep/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027 - GEM	XS1450707168	22/Sep/2022	Listed	21/Sep/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037 - GEM	XS1449856720	20/Dec/2022	Listed	16/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037 - GEM	XS1449857538	20/Dec/2022	Listed	19/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037 - GEM	XS1449854436	23/Dec/2022	Listed	22/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038 - GEM	XS1449849352	01/Feb/2023	Listed	30/Jan/2038
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10982 - AUD 6,000,000 15-Year Callable Fixed Coupon Notes, due 2 February 2038 - GEM	XS1449843660	03/Feb/2025	Listed	02/Feb/2038
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11101 - AUD 10,000,000 15-Year Callable Fixed Coupon Notes, due 3 March 2038 - GEM	XS1449832895	02/May/2023	Listed	03/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11256 - AUD 30,000,000 12-Year Callable Floating Coupon Notes, due 27 April 2035 (the "Securities" or the "Notes") - GEM	XS1449818639	30/Jan/2025	Listed	27/Apr/2035
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11931 - Issue of USD 10,000,000.00 10-Year Callable Fixed Coupon Notes, due 25 January 2034 - GEM	XS1449690228	26/Feb/2024	Listed	25/Jan/2034
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12336 - Issue of AUD 30,000,000 5-Year Floating Coupon Notes, due 14 June 2029 - GEM	XS1449639894	30/Jan/2025	Listed	14/Jun/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12348 - AUD 37,000,000 5-Year Floating Coupon Notes, due 18 June 2029 - GEM	XS1449638730	30/Jan/2025	Listed	28/Jun/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12681 - AUD 29,000,000 10-Year Callable Fixed Coupon Notes, due 29 October 2034 (the "Securities" or the "Notes") - GEM	XS1449606885	07/Jan/2025	Listed	29/Oct/2034
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12750 - AUD 25,000,000 15-Year Callable Fixed Coupon Notes, due 21 November 2039 - GEM	XS1449601654	22/Jan/2025	Listed	21/Nov/2039
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-13889 - AUD 75,000,000 2-Year Floating Coupon Notes, due 09 September 2027 - GEM	XS1449452983	16/Oct/2025	Listed	09/Sep/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8036 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM	XS1451009416	20/Aug/2019	Listed	19/Aug/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8056 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM	XS1451011826	03/Sep/2019	Listed	30/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note l - GEM	XS2055124387	02/Oct/2019	Listed	30/Sep/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2022-37440 - Issue of GBP 31,000,000 Notes linked to a basket of hypothetical credit default swaps due July 2030 - GEM	XS2570189469	20/Sep/2023	Listed	11/Jul/2030
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 9 - HKD 375,000,000 2-Year Bullet Fixed Coupon Notes, due 19 November 2026 - GEM	HK0001082350	27/Mar/2025	Listed	19/Nov/2026
JSC TBC BANK	Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2808539410	30/Apr/2024	Listed	
JSC TBC BANK	US$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2404278777	04/Nov/2021	Listed	
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3391766477	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€16,875,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3391766121	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3391765669	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3391765230	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3391765826	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€41,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3391765404	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€60,500,000 Subordinated Notes due 2025 - GEM	XS0943771534	15/Jul/2013	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€60,500,000 Subordinated Notes due 2034 - 144A - GEM	XS0943770056	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €16,875,000 Class E-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3391766394	02/Jul/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3391765743	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €26,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2039 - GEM	XS3391766048	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €41,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3391765586	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €11,250,000 Class F-R Deferrable Junior Floating Rate Notes due 2039 - GEM	XS3391766550	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	144A: €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3391765313	02/Jul/2026	Listed	15/Jan/2039
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	EUR42250000 Subordinated Notes due 2027 - GEM	XS1017440279	27/Feb/2014	Listed	15/Apr/2027
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2916439495	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2916440238	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2916440071	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2038 - GEM	XS2916440402	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2916439651	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2916438927	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2916439818	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2916439149	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2038 - GEM	XS1028957972	22/Mar/2021	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS1028957626	22/Mar/2021	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€1,800,000 Class Z Notes due 2038 - GEM	XS3335688613	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3311856713	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€13,160,000 New S-2 Subordinated Notes due 2038 - GEM	XS3335686757	01/May/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3311856630	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3311856473	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3311856556	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,330,000 New S-1 Subordinated Notes due 2038 - GEM	XS3335686591	01/May/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€34,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3311856127	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS3311856390	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS3311855822	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	Up to €232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3311856044	30/Apr/2026	Listed	15/Oct/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3035948176	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035948259	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS3035944779	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3035946634	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3035947954	16/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035948093	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3035946717	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035947012	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3035947525	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035947871	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3035944266	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035944696	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€35,750,000 Subordinated Notes due 2038 144A - GEM	XS3077195843	03/Jun/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€35,750,000 Subordinated Notes due 2038 Reg S - GEM	XS3077195504	03/Jun/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3045519926	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3045520189	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3035943888	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035944001	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2951581664	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581581	19/Dec/2024	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2951581235	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581409	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,400,000 Class Z Notes due 2038 - GEM	XS2951581748	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,400,000 Class Z Notes due 2038- (Rule 144A) - GEM	XS2951581821	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2951580930	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581078	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2951580187	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580005	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2951581151	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581318	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580427	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951580690	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€45,150,000 Subordinated Notes due 2038 - GEM	XS1826052802	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€7,550,000 Additional Subordinated Notes due 2038- (Rule 144A) - GEM	XS1826052984	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2951580773	19/Dec/2024	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- (Rule 144A) - GEM	XS2951580856	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580260	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951580344	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	XS2308743793	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Reg S - GEM	XS1897617590	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS1897617327	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2874155596	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2874155919	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2874155836	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2874155679	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€304,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155166	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2874155752	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€41,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155323	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€9,150,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155240	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS1980850579	31/May/2019	Listed	20/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS1980850652	31/May/2019	Listed	20/Nov/2031
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2856831735	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856831651	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2856831578	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856831495	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2856831065	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856830927	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830257	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830174	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2856831222	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856831149	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830687	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830505	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2856830844	15/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2856830760	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830414	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830331	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS2075331814	16/Dec/2019	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Rule 144A) - GEM	XS2075331905	16/Dec/2019	Listed	15/Jul/2037
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3227876342	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3227877829	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM	XS3227878041	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3227877589	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Rule 144A - GEM	XS3227877662	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227876185	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3227876268	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3227877076	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM	XS3227877159	20/Nov/2025	Listed	15/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3227877233	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Rule 144A - GEM	XS3227877407	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227876698	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3227876771	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS3227878124	21/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS3227878397	21/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€63,635,000 Subordinated Notes due 2034 - Reg S - GEM	XS2262819910	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€63,635,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2262819837	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3227876854	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS3227876938	20/Nov/2025	Listed	15/Mar/2038
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€15,760,000 Class E-R Deferrable Junior Floating Rate Notes due 2041 - 144A - GEM	XS3448638737	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€15,760,000 Class E-R Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM	XS3448638653	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2041 - 144A - GEM	XS3448638224	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM	XS3448638141	13/Aug/2026	Listed	15/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3448637689	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3448637507	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2041 - 144A - GEM	XS3448638570	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM	XS3448638497	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458343384	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458342733	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3448637762	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€33,500,000Class B-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3448637846	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€35,000,000 Mandatory Exchange Subordinated Notes due 2041 - Reg S - GEM	XS3448639032	25/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€35,000,000 Mandatory Exchange Subordinated Notes due 2041 - 144A - GEM	XS3448639115	25/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2041 - 144A - GEM	XS3448638067	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM	XS3448637929	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2041 - 144A - GEM	XS3448638901	13/Aug/2026	Listed	15/Apr/2041
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM	XS3448638810	13/Aug/2026	Listed	15/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM	XS2762952179	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762952252	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951957	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762952096	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2762950801	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762950983	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951791	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951874	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951445	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951528	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951015	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951106	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Reg S) - GEM	XS2776643301	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Rule 144A) - GEM	XS2776643483	13/Mar/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2762951288	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2762951361	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3109830631	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3109830474	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3109829898	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3109830128	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Subordinated Notes due 2038 - GEM	XS2666004960	08/Nov/2023	Listed	21/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3109829385	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3109829112	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590843	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590926	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS2899590090	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS2899590173	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590686	21/Nov/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590769	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590256	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590330	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590413	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590504	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2899591064	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2899591148	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2899589837	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899589910	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2899589670	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899589753	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXVIII DAC	€13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3276178426	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3276178343	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€20,250,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3276178269	02/Mar/2026	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2024-XXVIII DAC	€20,250,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3276178186	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3276177709	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038- 144A - GEM	XS3276177881	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3276177022	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3276176990	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€29,741,000 Subordinated Notes due 2038 - 144A - GEM	XS2798879560	27/Jun/2024	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€29,741,000 Subordinated Notes due 2038 - Reg S - GEM	XS2798879644	27/Jun/2024	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€31,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3276178004	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€31,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3276177964	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3276177378	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2024-XXVIII DAC	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3276177295	02/Mar/2026	Listed	15/Oct/2038
JUBILEE CLO 2025-XXX DAC	€10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170693	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS3006169505	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S) - GEM	XS3006169760	24/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXX DAC	€15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170859	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170263	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3006171311	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170180	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171238	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169844	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170933	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170420	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169414	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169927	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171071	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS3006169687	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3006170776	24/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXX DAC	€5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170008	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171154	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€52,106,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS3006170347	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€52,106,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS3006171402	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - (Regulation S) - GEM	XS3135098427	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - (Rule 144A) - GEM	XS3135098690	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3135099318	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135099581	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A Senior Secured Floating Rate Notes due2039 - (Regulation S) - GEM	XS3135098005	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3135099151	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135099235	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€22,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3135098773	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€22,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135098856	24/Sep/2025	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3135098930	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135099078	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€31,160,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS3135699778	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€31,160,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS3135699935	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3135098260	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135098344	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXI DESIGNATED ACTIVITY COMPANY	Up to €121,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3135098187	24/Sep/2025	Listed	25/Jul/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3163520144	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS3163518916	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM	XS3163520813	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM	XS3163519484	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€17,250,000 Class E Deferrable Junior Floating Rate Notes due 2039 - 144A - GEM	XS3163520730	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€17,250,000 Class E Deferrable Junior Floating Rate Notes due 2039 - Reg S - GEM	XS3163519302	18/Dec/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM	XS3175962276	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM	XS3175960908	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM	XS3163520227	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM	XS3163519054	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3163519641	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3163518676	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2039 - 144A - GEM	XS3163520490	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2039 - Reg S - GEM	XS3163519138	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3163520060	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3163518833	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€46,250,000 Subordinated Notes due 2039 - 144A - GEM	XS3163520904	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€46,250,000 Subordinated Notes due 2039 - Reg S - GEM	XS3163519567	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3175961971	18/Dec/2025	Listed	25/Jan/2039
JUBILEE CLO 2025-XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3175960650	18/Dec/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3299460371	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €19,100,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3299460025	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €25,900,000 Class C DEferrable Mezzanine Floating Rate Notes Due 2040 - GEM	XS3299459449	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €254,000,000 Class A Senior Secured Floating Rate Notes Due 2040 - GEM	XS3299458631	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €29,200,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3299459795	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €4,500,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3303698412	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €42,000,000 Class B-1 Senior Secured Floating Rate Notes Due 2040 - GEM	XS3299458987	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €42,200,000 Subordinated Notes due 2040 - GEM	XS3299460538	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	144A - €7,500,000 Class B-2 Senior Secured Fixed Rate Notes Due 2040 - GEM	XS3299459282	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3299460298	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €19,100,000 Class E Deferrable Junior Floating Rate Notes due 2040 - GEM	XS3299459878	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2040 - GEM	XS3299459365	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €254,000,000 Class A Senior Secured Floating Rate Notes Due 2040 - GEM	XS3299458557	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €29,200,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3299459522	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €4,500,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2040 - GEM	XS3303698255	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €42,000,000 Class B-1 Senior Secured Floating Rate Notes Due 2040 - GEM	XS3299458805	10/Apr/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €42,200,000 Subordinated Notes due 2040 - GEM	XS3299460454	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIII DESIGNATED ACTIVITY COMPANY	Reg S - €7,500,000 Class B-2 Senior Secured Fixed Rate Notes Due 2040 - GEM	XS3299459019	10/Apr/2026	Listed	15/Oct/2040
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM	XS3377448348	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2041 -144A - GEM	XS3377448421	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2041 - Reg S - GEM	XS3377448181	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2041 -144A - GEM	XS3377448264	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM	XS3377447704	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2041 -144A - GEM	XS3377447886	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2041 -144A - GEM	XS3377447027	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2041- Reg S - GEM	XS3377446995	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2041 - Reg S - GEM	XS3377447969	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2041 -144A - GEM	XS3377448009	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2041 - Reg S - GEM	XS3377448694	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2041 -144A - GEM	XS3377448777	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2041 -144A - GEM	XS3377447456	01/Jul/2026	Listed	15/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2041- Reg S - GEM	XS3377447290	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2041 - Reg S - GEM	XS3377447530	01/Jul/2026	Listed	15/Jan/2041
JUBILEE CLO 2026-XXXIV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2041 -144A - GEM	XS3377447613	01/Jul/2026	Listed	15/Jan/2041
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Issue of Series 2023-01 JPY 3,000,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM	XS2598565583	31/May/2023	Listed	22/Dec/2042
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051 - GEM	XS2386182237	28/Sep/2021	Listed	20/Jun/2051
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2024-04 - Issue of EUR 5,600,000 Repackaged Notes due 2053 - GEM	XS2966269453	10/Feb/2025	Listed	25/Jul/2053
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2025-01 - Issue of EUR 40,000,000 Repackaged Notes due 2053 - GEM	XS2989327924	11/Mar/2025	Listed	25/May/2053
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-01 - Issue of Series 2026-01 EUR 30,000,000 Repackaged Notes due 2039 - GEM	XS3352620341	01/May/2026	Listed	21/Mar/2039
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-02 - Issue of Series 2026-02 EUR 105,400,000 Repackaged Notes due 2057 - GEM	XS3363461859	15/May/2026	Listed	25/May/2057
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-06 - Issue of Series 2026-06 EUR 33,000,000 Repackaged Notes due 2040 - GEM	XS3367689265	12/May/2026	Listed	25/May/2040
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-07 - Issue of Series 2026-07 EUR 40,000,000 Repackaged Notes due 2057 - GEM	XS3384744820	02/Jun/2026	Listed	25/May/2057
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-08 - Issue of Series 2026-08 EUR 10,000,000 Repackaged Notes due 205 - GEM	XS3412559372	23/Jun/2026	Listed	25/May/2057
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-09 - Issue of Series 2026-09 EUR 5,000,000 Repackaged Notes due 2039 - GEM	XS3450024214	10/Aug/2026	Listed	01/Mar/2039
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2026-10 - Issue of Series 2026-10 EUR 15,000,000 Repackaged Notes due 2041 - GEM	XS3457461294	08/Sep/2026	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KBC GROUP NV	4 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2031 - GEM	BE6367770110	23/Sep/2025	Listed	23/Sep/2031
KBC GROUP NV	Series 1 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2029 - GEM	BE6340805124	19/Jan/2023	Listed	19/Jan/2029
KBC GROUP NV	Series 2 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2034 - GEM	BE6346407859	21/Sep/2023	Listed	21/Sep/2034
KBC GROUP NV	Series 3 - Issue of U.S. $1,250,000,000 Senior Fixed Rate Resettable Notes due 2030 - GEM	USB5341FAD36	16/Oct/2024	Listed	16/Oct/2030
KERNEL HOLDING S.A.	U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM	XS2244927823	27/Oct/2020	Listed	27/Oct/2027
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM	XS2042667944	20/Sep/2019	Listed	20/Sep/2029
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031 - GEM	XS2414830963	01/Dec/2021	Listed	01/Dec/2031
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Series 1 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2033 - GEM	XS2896495814	05/Sep/2024	Listed	05/Mar/2033
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Series 2 - Issue of EUR 500,000,000 3.750 per cent. Notes due 2036 - GEM	XS2896353781	05/Sep/2024	Listed	05/Sep/2036
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309076571	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309076498	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309076225	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309076142	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3309075680	30/Apr/2026	Listed	24/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309075508	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3309075250	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3309075177	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3309075920	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3309075763	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€30,770,000 Subordinated Notes due 2039 - 144A - GEM	XS3309076811	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€30,770,000 Subordinated Notes due 2039 - Reg S - GEM	XS3309076738	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3309075417	30/Apr/2026	Listed	24/Jun/2039
KETTLES PARK CLO DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3309075334	30/Apr/2026	Listed	24/Jun/2039
KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V.	2.431% Notes due 2031 - GEM	USP60694AF68	01/Jul/2020	Listed	01/Jul/2031
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€10,580,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608846	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€15,114,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608762	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€199,502,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608689	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608929	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763609141	08/Apr/2024	Listed	25/Jan/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€9,068,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763609497	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€10,680,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929503816	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€16,020,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929504541	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due January 2063 - GEM	XS2929505787	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€20,290,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929502925	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€326,920,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929502685	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€7,470,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929504038	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,540,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929503220	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,550,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929504897	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,550,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929505191	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€9,620,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929505357	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009459028	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009459457	24/Apr/2025	Listed	24/Jun/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458723	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€14,600,000 Class C Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458566	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€18,900,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009459887	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due 2078 - GEM	XS3009460208	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458301	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€294,300,000 Class A Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458137	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€4,300,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009460034	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009459614	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€10,350,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM	XS3177967497	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€10,670,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM	XS3177967570	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class C Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177966929	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class D Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177967067	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due 2075 - GEM	XS3177967653	24/Oct/2025	Listed	24/Aug/2075

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due 2075 - GEM	XS3177967737	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€20,010,000 Class F Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177967224	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€25,340,000 Class B Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177966846	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€416,130,000 Class A Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177966762	24/Oct/2025	Listed	24/Aug/2075
KINBANE 2025-RPL 2 DESIGNATED ACTIVITY COMPANY	€9,340,000 Class E Residential Mortgage Backed Floating Rate Notes due 2075 - GEM	XS3177967141	24/Oct/2025	Listed	24/Aug/2075
KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY	1 - Issue of EUR 750,000,000 3.500 per cent. Notes due 2031 - GEM	XS2923391861	31/Oct/2024	Listed	31/Oct/2031
KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY	2 - Issue of EUR 350,000,000 3.875 per cent. Green Notes due September 2030 - GEM	XS3486650495	09/Sep/2026	Listed	09/Sep/2030
KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY	3 - Issue of EUR 500,000,000 4.250 per cent. Green Notes due September 2033 - GEM	XS3486650651	09/Sep/2026	Listed	09/Sep/2033
KINNERTON RESIDENTIAL DEVELOPMENT II DAC	EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM	IE00BGSNGY89	19/Dec/2018	Listed	31/Dec/2026
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAJ70	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAN74	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAK44	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAP23	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG52775AC02	12/Dec/2017	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250KAE10	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAH15	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAM91	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAF58	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAK36	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAG32	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAL19	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 13 LTD.	USD 35,000,000 Subordinated Notes due 2028 - GEM	USG52789AC14	22/Dec/2015	Listed	16/Jan/2028
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US48250WAG06	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAG19	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US48250WAJ45	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAH91	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48250WAL90	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAJ57	28/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48250WAN56	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAK21	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48251AAD46	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG52786AD57	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	USD 50,500,000 Subordinated Notes due 2031 - GEM	USG52786AB91	01/Jul/2016	Listed	15/Jul/2031
KKR CLO 15 LTD.	USD 40250000 Subordinated Notes due 2028 - GEM	USG5278LAB65	21/Sep/2016	Listed	18/Oct/2028
KKR CLO 18 LTD	USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279EAD79	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279CAA74	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279EAE52	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG5279EAB14	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG5279EAC96	21/Aug/2017	Listed	18/Jul/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US48254VAA17	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USU4949WAA00	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US48254VAE39	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USU4949WAC65	17/Sep/2021	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KONDOR FINANCE PLC	U.S.$347,702,037.38 7.375 per cent. Loan Participation Notes due 2022 - GEM	XS2027393938	19/Jul/2019	Listed	19/Jul/2025
KONDOR FINANCE PLC	US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM	XS2077601610	08/Nov/2019	Listed	08/Nov/2026
KONDOR FINANCE PLC	US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM	US50050MAB19	08/Nov/2019	Listed	08/Nov/2028
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 500,000,000 3.375% Green Notes due 2031 - GEM	XS2780025271	11/Mar/2024	Listed	11/Mar/2031
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 700,000,000 3.875% Sustainability-Linked Notes due 2036 - GEM	XS2780025511	11/Mar/2024	Listed	11/Mar/2036
KONINKLIJKE BUNGE B.V.	$ 600,000,000 3.200% Notes due 2031 - GEM	USN9354LAB73	21/Apr/2021	Listed	21/Apr/2031
KONINKLIJKE BUNGE B.V.	$300,000,000 5.250% Notes due 2032 (Reg S) - GEM	USN9354LAF87	21/Apr/2022	Listed	21/Apr/2032
KONINKLIJKE BUNGE B.V.	$300,000,000 5.250% Notes due 2032 (Rule 144A) - GEM	US92852LAD10	21/Apr/2022	Listed	21/Apr/2032
KONINKLIJKE BUNGE B.V.	$450,000,000 4.900% Notes due 2027 (Reg S) - GEM	USN9354LAE13	21/Apr/2022	Listed	21/Apr/2027
KONINKLIJKE BUNGE B.V.	$450,000,000 4.900% Notes due 2027 (Rule 144A) - GEM	US92852LAC37	21/Apr/2022	Listed	21/Apr/2027
KONINKLIJKE KPN N.V.	€500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	XS3485542800	09/Sep/2026	Listed	
KONINKLIJKE KPN N.V.	€500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	XS2824778075	18/Jun/2024	Listed	
KONINKLIJKE KPN N.V.	Issue of €93,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	XS2486270858	21/Sep/2022	Listed	
KRAFT HEINZ FOODS COMPANY	EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM	XS1405784015	26/May/2016	Listed	25/May/2028
KRAFT HEINZ FOODS COMPANY	STG400000000 4.125% Senior Notes due 2027 - GEM	XS1253559865	30/Jul/2015	Listed	01/Jul/2027
KT AT ONE COMPANY LIMITED	Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM	XS2227803819	28/Sep/2020	Listed	
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAB80	29/May/2018	Listed	20/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAB39	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM	US48274UAE10	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM	USG90005AC61	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAA08	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAA55	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAC63	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAC12	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM	US48273NAD03	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM	USG9000NAD50	29/May/2018	Listed	20/May/2029
LABRADOR AVIATION FINANCE LIMITED	USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM	USG53350AB38	15/Dec/2016	Listed	15/Jan/2042
LABRADOR AVIATION FINANCE LIMITED	USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM	USG53350AA54	15/Dec/2016	Listed	15/Jan/2042
LAGADO ASSETS IE V DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 6,650,000 SERIES 1 BONDS DUE 30 JUNE 2073 - GEM	IE000FXQMBC4	24/Jul/2023	Listed	30/Jun/2073
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€100,000 Class X Commercial Mortgage Backed Notes due June 2037 - 144A - GEM	XS3121137163	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€100,000 Class X Commercial Mortgage Backed Notes due June 2037 - RegS - GEM	XS3121137080	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136355	28/Jul/2025	Listed	24/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136272	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136785	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136603	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136512	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136439	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136942	28/Jul/2025	Listed	24/Jun/2037
LAGARINO (EUROPEAN LOAN CONDUIT NO. 40) DAC	€73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136868	28/Jul/2025	Listed	24/Jun/2037
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420792	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420958	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421501	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420529	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420875	08/Apr/2021	Listed	19/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421683	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421766	08/Apr/2021	Listed	19/May/2031
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 IAI Subordinated Notes - GEM	IE00BZ76T088	20/Apr/2021	Listed	20/Oct/2031
LCM 32 INCOME NOTE ISSUER LTD.	U.S.$29,600,000 Income Notes due 2034 - GEM	USG5418BAA10	03/Jun/2021	Listed	20/Jul/2034
LCM 32 INCOME NOTE ISSUER LTD.	U.S.$29,600,000 Income Notes due 2034 (144A) - GEM	US50204BAA26	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USG5418AAB10	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAC09	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5417BAA29	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50202BAA44	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5418AAE58	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50204AAJ51	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5418AAD75	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50204AAG13	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USG5418AAA37	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAA43	03/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 32 LTD.	U.S.$53,000,000 Class I Subordinated Notes due 2034 - GEM	USG5417BAB02	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$53,000,000 Class I Subordinated Notes due 2034 (144A) - GEM	US50202BAC00	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 - GEM	USG5418AAC92	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAE64	03/Jun/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	US50202FAA57	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG53384AA47	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	US50202CAG96	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG53385AD50	30/Aug/2021	Listed	20/Jul/2034
LCM 34 INCOME NOTE ISSUER LTD.	U.S.$8,696,000 Income Notes due 2034 - Rule 144A - GEM	US50203EAA73	04/Oct/2021	Listed	20/Oct/2034
LCM 34 INCOME NOTE ISSUER LTD.	U.S.$8,696,000 Income Notes due 2034 - GEM	USG54104AA51	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A - GEM	US50203DAE13	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$10,000,000 Class II Subordinated Notes due 2034 - GEM	USG54106AC65	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203DAA90	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG54106AA00	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203CAG87	04/Oct/2021	Listed	20/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 34 LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5410LAD13	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203CAJ27	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5410LAE95	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	US50203DAC56	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$49,750,000 Class I Subordinated Notes due 2034 - GEM	USG54106AB82	04/Oct/2021	Listed	20/Oct/2034
LCM 35 INCOME NOTE ISSUER LTD.	U.S. $4,000,000 Income Notes due 2034 - GEM	USG54113AA68	10/Dec/2021	Listed	15/Oct/2034
LCM 35 INCOME NOTE ISSUER LTD.	U.S. $4,000,000 Income Notes due 2034 - Rule 144A - GEM	US50203QAA04	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG54115AA17	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203NAA72	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USG5411CAB49	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAC78	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5411CAD05	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAG82	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5411CAE87	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAJ22	10/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 35 LTD.	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USG5411CAA65	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAA13	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$50,250,000 Class I Subordinated Notes due 2034 - GEM	USG54115AB99	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	US50203NAC39	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - GEM	USG5411CAC22	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAE35	10/Dec/2021	Listed	15/Oct/2034
LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY	Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note - GEM	IE000UKBYUN4	12/Oct/2022	Listed	07/Oct/2052
LEADENHALL LIFE II DESIGNATED ACTIVITY COMPANY	Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM	IE00BZ0XRP72	25/Jan/2019	Listed	31/Dec/2047
LEADENHALL LIFE IV DAC	Series 2021-1 - Up to USD 1,000,000,000 Profit Particpating Note - GEM	IE000454CQB9	04/Oct/2021	Listed	20/Aug/2051
LEARGAS A DAC	USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM	IE00BFWMPS17	09/May/2018	Listed	07/Mar/2031
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,850,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3132985402	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,950,000 Clas E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3132985154	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,050,000 Clas C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3132972681	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€316,200,000 Clas A Senior Secured Floating Rate Notes due 2038 - GEM	XS3132945877	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€35,700,000 Clas D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3132972848	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,412,000 Subordinated Notes due 2038 - GEM	XS3133052012	12/Sep/2025	Listed	15/Oct/2038
LEGATO EURO CLO I DESIGNATED ACTIVITY COMPANY	€56,100,000 Clas B Senior Secured Floating Rate Notes due 2038 - GEM	XS3132972418	12/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3237199263	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3237196244	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3237204014	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237198968	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3237203719	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237198885	08/Jan/2026	Listed	
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3237200293	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237196756	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3237201697	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3237197218	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2040 - 144a - GEM	XS3237204105	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2040 - Reg S - GEM	XS3237199180	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3237199933	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3237196590	09/Jan/2026	Listed	15/Jul/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3278756120	08/May/2026	Listed	16/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3278755825	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€154,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3278754935	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€154,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3278754851	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3278755742	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3278755668	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3278755312	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3278755239	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3278755585	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3278755403	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2040 - 144a - GEM	XS3278756559	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2040 - Reg S - GEM	XS3278756393	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3278755155	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO III DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3278755072	08/May/2026	Listed	16/May/2040
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437714879	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437714796	15/Sep/2026	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3437713632	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€138,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3437713558	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437714523	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437714440	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437714101	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437713988	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3437714366	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3437714283	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS3437714952	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2038 - 144a - GEM	XS3437715090	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3437713806	15/Sep/2026	Listed	20/Oct/2038
LEGATO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3437713715	15/Sep/2026	Listed	20/Oct/2038
LIBERTY MUTUAL GROUP INC.	€500,000,000 4.625% Senior Notes due 2030 - GEM	XS2561647368	02/Dec/2022	Listed	02/Dec/2030
LIBRETTO CAPITAL PLC	Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	XS1863991375	04/Sep/2018	Listed	22/Sep/2028
LIBRETTO CAPITAL PLC	Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM	XS1877937265	26/Sep/2018	Listed	22/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LIMAK ÇIMENTO SANAYI VE TICARET A.Ş	U.S.$690,000,000 9.750 per cent. Senior Notes due 2029 - GEM	XS2862382541	25/Jul/2024	Listed	25/Jul/2029
LKQ EUROPEAN HOLDINGS B.V.	EUR 250,000,000 4.125% Senior Notes due 2028 - GEM	XS1799641045	15/May/2018	Listed	01/Apr/2028
LLOYDS BANKING GROUP PLC	$1,000,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US53944YBB83	24/Oct/2024	Listed	
LLOYDS BANKING GROUP PLC	$1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US53944YAV56	14/Mar/2023	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS3013997666	20/Mar/2025	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS2575900977	18/Jan/2023	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS2529511722	08/Sep/2022	Listed	
LLOYDS BANKING GROUP PLC	¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582667AN51	03/Aug/2022	Listed	26/May/2028
LLOYDS BANKING GROUP PLC	¥28,800,000,000 2.690 per cent. Senior Unsecured Fixed Rate Bonds due 2032 - GEM	JP582667AS64	07/Aug/2026	Listed	22/Jun/2032
LLOYDS BANKING GROUP PLC	¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582667BJ56	02/Oct/2018	Listed	30/May/2028
LLOYDS BANKING GROUP PLC	¥33,900,000,000 1.307 per cent. Senior Unsecured Fixed Rate Bonds due 2030 - GEM	JP582667AQ66	30/Jul/2024	Listed	04/Jun/2030
LLOYDS BANKING GROUP PLC	¥46,200,000,000 2.212 per cent. Senior Unsecured Fixed Rate Bonds due 2030 - GEM	JP582667BS63	07/Aug/2026	Listed	21/Jun/2030
LLOYDS BANKING GROUP PLC	¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM	JP582667CJ55	02/Oct/2018	Listed	30/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LLOYDS BANKING GROUP PLC	¥50,300,000,000 1.377 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JP582667APC0	08/Mar/2024	Listed	01/Dec/2027
LLOYDS BANKING GROUP PLC	¥62,000,000,000 1.352 per cent. Senior Unsecured Fixed Rate Bonds due 2029 - GEM	JP582667AP59	03/Jul/2023	Listed	25/May/2029
LLOYDS BANKING GROUP PLC	GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM	XS1043552261	09/Apr/2014	Listed	
LLOYDS BANKING GROUP PLC	JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JP582667BGC7	07/Apr/2017	Listed	15/Dec/2026
LLOYDS BANKING GROUP PLC	JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JP582667BHC5	12/Apr/2018	Listed	14/Dec/2027
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434371303	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434371212	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434371139	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434371055	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434369828	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434369588	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2434367962	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2434367616	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434370677	18/Mar/2022	Listed	15/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434370248	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - 144A - GEM	XS2434371568	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - Reg S - GEM	XS2434371485	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2434368697	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2434368267	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003309088	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308940	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308866	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308783	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308437	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308353	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3003307975	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3003307892	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3010579384	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3010580556	25/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3003308270	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3003308197	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308601	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308510	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3003309245	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - RegS - GEM	XS3003309161	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE III EURO CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3214387683	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3214387501	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3214387410	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3214387337	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3214386958	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3214386792	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3214386362	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3214386289	11/Feb/2026	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICLANE III EURO CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3214387253	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3214387097	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€30,700,000 Subordinated Notes due 2038 - 144A - GEM	XS3214387840	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€30,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS3214387766	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3214386529	11/Feb/2026	Listed	25/Jul/2038
LOGICLANE III EURO CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3214386446	11/Feb/2026	Listed	25/Jul/2038
LOGICOR FINANCING S.À R.L.	17 - €500,000,000 3.750% Guaranteed Notes due 2032 - GEM	XS3112834133	14/Jul/2025	Listed	14/Jul/2032
LOGICOR FINANCING S.À R.L.	Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM	XS2286012849	14/Jan/2021	Listed	14/Jan/2031
LOGICOR FINANCING S.À R.L.	Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030 - GEM	XS2431318802	17/Jan/2022	Listed	17/Jan/2030
LOGICOR FINANCING S.À R.L.	Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034 - GEM	XS2431319107	17/Jan/2022	Listed	17/Jan/2034
LOGICOR FINANCING S.À R.L.	Series 15 - Issuance of €650,000,000 4.625% Guaranteed Notes due 25 July 2028 - GEM	XS2753547673	25/Jan/2024	Listed	25/Jul/2028
LOGICOR FINANCING S.À R.L.	Series 16 - €500,000,000 4.250% Guaranteed Notes due 18 July 2029 - GEM	XS2860968085	18/Jul/2024	Listed	18/Jul/2029
LOGICOR FINANCING S.À R.L.	Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM	XS1909057645	13/Nov/2018	Listed	13/Nov/2028
LOGICOR FINANCING S.À R.L.	Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM	XS2027364327	15/Jul/2019	Listed	15/Jul/2027
LOGICOR FINANCING S.À R.L.	Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM	XS2086600041	06/Dec/2019	Listed	06/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICOR FINANCING S.À R.L.	Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM	XS2086600553	06/Dec/2019	Listed	06/Dec/2029
LOGICOR FINANCING S.À R.L.	Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM	XS2102293029	15/Jan/2020	Listed	15/Jan/2030
LREDS III SV LIMITED	GBP £20,188,377.15 Multi Currency Variable Funding notes due 15 September 2029 - GEM	GB00BDCHQD45	15/Sep/2017	Listed	15/Sep/2029
LSF11 BOSON INVESTMENTS S.À R.L.	€12,000,000 Class B Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285314	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€16,000,000 Class C Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285587	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€2,000,000 Class P Asset Backed Notes due 2060 - GEM	XS2409286395	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060 - GEM	XS2418258682	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060 - GEM	XS2409284697	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€376,800,000 Class D Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285827	09/Dec/2021	Listed	25/Nov/2060
LUMINIS LIMITED	Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM	XS2080557718	13/Dec/2019	Listed	30/Aug/2029
LUMINIS LIMITED	Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM	XS2210951385	06/Nov/2020	Listed	03/Jul/2030
LUMINIS LIMITED	Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM	XS2210951542	17/Aug/2020	Listed	03/Jul/2030
LUMINIS LIMITED	Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM	XS2218719289	08/Sep/2020	Listed	07/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUMINIS LIMITED	Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM	XS2224514930	25/Sep/2020	Listed	15/May/2030
LUMINIS LIMITED	Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM	XS2078373938	26/Nov/2019	Listed	30/Aug/2029
LUMINIS SA	Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026 - GEM	XS2385519785	26/Jan/2022	Listed	22/Dec/2026
LUMINIS SA	Series 2024-06 - GBP 26,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2029 - GEM	XS2843751814	26/Jul/2024	Listed	12/Jul/2029
LUMINIS SA	Series 2025 - 02 - GBP 120,000,000 Goldman Sachs i-Select IV Series 53W Total Return Strategy Swap Pass-Through Notes due 2030 - GEM	XS2989764555	25/Feb/2025	Listed	11/Feb/2030
LUMINIS SA	Series 2025-10 - EUR 16,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127979097	05/Aug/2025	Listed	09/Jul/2035
LUMINIS SA	Series 2025-11 - EUR 10,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127979170	05/Aug/2025	Listed	09/Jul/2035
LUMINIS SA	Series 2025-12 - EUR 2,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127988163	05/Aug/2025	Listed	09/Jul/2035
LUMINOR HOLDING AS	EUR 150,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM	XS2982074861	12/Feb/2025	Listed	
LUMINOR HOLDING AS	EUR 200,000,000 Fixed Rate Reset Notes due 14 October 2035 - GEM	XS2907162767	14/Oct/2024	Listed	14/Oct/2035
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€1,003,815,600 Class Z Residential Mortgage Backed Notes due 2080 - GEM	XS2737808076	29/Jan/2024	Listed	24/Nov/2080

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€12,380,392,400 Class A Residential Mortgage Backed Floating Rate Notes due 2080 - GEM	XS2737807854	29/Jan/2024	Listed	24/Nov/2080
LYB INTERNATIONAL FINANCE B.V.	$1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM	US50247VAC37	16/Apr/2014	Listed	15/Mar/2044
LYB INTERNATIONAL FINANCE B.V.	USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM	US50247VAB53	21/Oct/2013	Listed	15/Jul/2043
LYB INTERNATIONAL FINANCE II B.V.	€500,000,000 1.625% Guaranteed Notes due 2031 - GEM	XS2052313827	18/Sep/2019	Listed	17/Sep/2031
LYB INTERNATIONAL FINANCE II B.V.	USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM	US50247WAB37	23/Mar/2017	Listed	02/Mar/2027
LYONDELLBASELL INDUSTRIES N.V.	USD 1000000000 4.625% Senior Notes due 2055 - GEM	US552081AM30	02/Apr/2015	Listed	26/Feb/2055
MADISON FLINTHOLM SENIOR LOAN FUND I DAC	Up to USD 1,000,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM	IE00BD3F8M04	08/Sep/2017	Listed	31/Dec/2057
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 - GEM	XS2346596187	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346596005	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346595965	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346595700	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346594992	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346594562	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346594307	30/Jun/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346593598	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346593168	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346593242	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346593325	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346595619	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346595536	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346595379	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346595023	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non- Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346594216	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346594059	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346593911	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346593838	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	EUR 46,500,000 Class M Subordinated Notes due 2035 - GEM	XS1611520054	06/Jul/2017	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510641	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510724	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510997	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511029	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510484	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510567	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511458	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511532	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511615	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511706	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2339511375	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511292	04/Jun/2021	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510054	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510138	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510211	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510302	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS2339509809	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	XS2339509981	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	XS2330521670	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	XS2330521837	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S) - GEM	XS2330521910	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A) - GEM	XS2330522058	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S) - GEM	XS2330521597	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A) - GEM	XS2330521753	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655107396	30/Aug/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109681	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM	XS1655107123	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM	XS1655109509	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM	XS1655107479	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM	XS1655109418	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655110937	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655108790	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM	XS1655110770	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM	XS1655108527	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM	XS1655110853	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM	XS1655108360	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655108014	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655110267	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM	XS1655107982	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM	XS1655110002	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM	XS1655107800	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM	XS1655110184	30/Aug/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109921	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM	XS1655107719	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM	XS1655107636	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM	XS1655109764	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM	XS1655107552	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM	XS1655109848	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM	XS1655110697	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM	XS1655108444	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM	XS1655110341	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM	XS1655108287	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (144a) - GEM	XS1655108105	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM	XS1655110424	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655106828	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109335	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM	XS1655107040	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM	XS1655109178	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM	XS1655106745	30/Aug/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM	XS1655109251	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Class M Subordinated Notes - GEM	XS1234957139	30/Jun/2015	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823157885	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823158263	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823157703	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823158180	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823157968	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823157612	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822372303	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822372568	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822372485	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822372642	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822372055	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822371750	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822369853	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822370273	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822369937	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822370356	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822369697	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822369267	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823155087	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823155673	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823154940	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823155756	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823155913	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823154601	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823156721	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823157539	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823156648	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823157299	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823156994	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823156135	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822370513	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822370869	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822370604	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822370943	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822370190	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822369770	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822371164	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822371594	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822371248	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822371677	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822370786	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822370430	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822371834	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822372139	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822371917	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822372212	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822371321	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822371081	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822369002	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822369341	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822368962	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822369424	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822369184	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822368889	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM	XS1391561294	19/May/2016	Listed	25/May/2031
MADISON PARK EURO FUNDING VIII DAC	€11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	XS2079892159	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2080264612	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	XS2079892076	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	XS2080264703	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	XS2079891854	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2080264455	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	XS2080264539	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	XS2079891938	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434835810	03/Feb/2022	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434835737	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434834508	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434834334	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434834417	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434834250	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434833526	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434833369	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434833799	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434833286	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434833443	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434833104	03/Feb/2022	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434834920	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434834763	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434836032	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434835901	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434834847	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434834680	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM	XS2079889015	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2079889106	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM	XS2079889288	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM	XS2079889361	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	EUR 54100000 Class M Subordinated Notes due 2032 - GEM	XS1517178619	29/Dec/2016	Listed	15/Apr/2032
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1726288340	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1726289074	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM	XS1726288266	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1726289587	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM	XS1726288001	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM	XS1726289314	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM	XS1725837253	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725840802	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM	XS1725828187	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM	XS1725840125	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (144a) - GEM	XS1725839465	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM	XS1725828005	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725826991	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725827379	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM	XS1725826645	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725827023	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM	XS1725826306	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM	XS1725826728	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725826215	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725826561	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM	XS1725826488	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM	XS1725825910	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM	XS1725825753	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM	XS1725826058	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725824863	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725825084	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM	XS1725823899	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1725824194	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM	XS1725823626	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM	XS1725823972	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725825241	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725825670	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM	XS1725824517	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725824780	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM	XS1725824350	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM	XS1725824608	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM	XS1725827882	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725827619	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM	XS1725827452	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM	XS1725827700	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM	XS1725827296	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM	XS1725827536	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725824277	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725824434	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM	XS1725823386	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725823543	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM	XS1725823204	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM	XS1725823469	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725825837	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725826132	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM	XS1725825167	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1725825597	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM	XS1725824947	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM	XS1725825324	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM	XS1725842410	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM	XS1725843145	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1726291302	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1726290163	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM	XS1726289827	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1726291211	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM	XS1726289744	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM	XS1726290320	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3406737430	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3406734767	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3406734502	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3406734338	15/Jul/2026	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3406732399	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3406723729	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3406619745	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3406600216	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3406732555	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3406732472	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3406682941	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3406639693	15/Jul/2026	Listed	15/Aug/2039
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM	XS1833628107	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - GEM	XS1861231667	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	XS1861232046	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	XS1861232475	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861232558	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861232806	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861233101	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861233366	27/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes due 2031 - GEM	XS1861233523	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3252380111	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3252380202	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3252379964	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3252380038	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3252378560	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3252378644	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3252379535	15/Jan/2026	Listed	15/Apr/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3252379618	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3252379709	15/Jan/2026	Listed	15/Apr/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€36,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Rule 144A - GEM	XS3252379881	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3252378990	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3252379022	15/Jan/2026	Listed	15/Apr/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3252379295	15/Jan/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Rule 144A - GEM	XS3252379451	15/Jan/2026	Listed	15/Jan/2039
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes - GEM	XS1943607033	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (144 A) - GEM	XS1943607207	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (144A) - GEM	XS1943602828	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (Reg S) - GEM	XS1943602745	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-VotingNotes due 2032 (Reg S) - GEM	XS2424524614	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524705	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Reg S) - GEM	XS2418762840	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Rule 144A) - GEM	XS2418763574	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524531	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524887	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	XS2418763814	21/Dec/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	XS2418764119	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524374	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524457	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	XS2418762766	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763491	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting ExchangeableNotes due 2032 (Reg S) - GEM	XS2418762410	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2418763657	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762337	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418762923	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524291	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524028	21/Dec/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762683	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763228	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424523723	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762501	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763145	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424523996	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (Reg S) - GEM	XS2002368152	10/Jul/2019	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2941305869	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2941306677	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305943	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306248	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306164	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306834	30/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305513	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306081	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305430	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306321	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306750	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305786	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€29,600,000 Class M Subordinated Notes due 2038 (Reg S) - GEM	XS2600713510	29/Jun/2023	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306594	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305356	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305273	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305604	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145352947	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	XS3145352608	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145352350	14/Aug/2025	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	XS3145351972	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2472843973	25/May/2022	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2472844195	25/May/2022	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350651	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350735	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3145351113	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145351469	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350149	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350222	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€35,350,000 Class M Subordinated Notes due 2036(Reg S) - GEM	XS2135364862	29/Apr/2020	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350495	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350578	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502017	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502108	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332501985	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504062	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501555	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501472	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Reg S) - GEM	XS2332501399	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Rule 144A) - GEM	XS2332503684	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332503171	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332503098	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502959	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504229	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S) - GEM	XS2332500664	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034 (Reg S) - GEM	XS2332500748	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332500581	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503502	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332503338	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2332500409	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501712	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501803	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332501639	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503841	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502876	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502793	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502520	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504146	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502363	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502447	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502280	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503924	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,100,000 Class M Subordinated Notes due 2034(Reg S) - GEM	XS2332503411	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501043	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501126	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332500821	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503767	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2365569990	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2365569727	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2361286953	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2361286524	26/Aug/2021	Listed	27/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361288819	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2361288652	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2361285633	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2361285393	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2361288579	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2361288736	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361287506	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2361287258	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361288140	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2361287845	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€41,500,000 Class M Subordinated Notes due 2034 (Reg S) - GEM	XS2363218947	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2361286284	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2361285989	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907995976	14/Nov/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907996198	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992528	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907992874	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907995620	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907995893	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992106	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907992288	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907994144	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907995547	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M Subordinated Notes due 2038 (Reg S) - GEM	XS2907996271	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992361	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907992445	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3227301283	16/Dec/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227301366	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3227300129	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227300392	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3227301010	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227301101	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3227300632	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227300715	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3227300806	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227300988	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€36,500,000 Class M Subordinated Notes due 2038 (Reg S) - GEM	XS2507606635	26/Aug/2022	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3227300475	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3227300558	16/Dec/2025	Listed	15/Oct/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3178570712	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178570803	12/Dec/2025	Listed	20/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3178570555	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178570639	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3178569979	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178570126	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3178570399	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178570472	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€33,400,000 Class M Subordinated Notes due 2039 (Reg S) - GEM	XS3178570985	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3178569623	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178569896	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3178569466	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXI DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3178569540	12/Dec/2025	Listed	20/Nov/2039
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3299547060	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3299548118	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3299546765	31/Mar/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3299547490	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3299547904	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3299548035	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3299546336	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3299546419	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Class M Subordinated Notes due 2040 Reg S - GEM	XS3299547144	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Class M Subordinated Notes due 2040 Rule 144A - GEM	XS3320017109	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3299547730	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3299547813	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3299546500	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3299546682	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2040 Reg S - GEM	XS3305864608	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK EURO FUNDING XXIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2040 Rule 144A - GEM	XS3305867882	31/Mar/2026	Listed	15/Apr/2040
MADISON PARK FUNDING XIX, LTD.	USD 45,750,000 Subordinated Notes - GEM	USG57491AC95	11/Jan/2016	Listed	22/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK FUNDING XL, LTD	USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG06223AE46	26/Apr/2017	Listed	28/May/2030
MADISON PARK FUNDING XL, LTD	USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG06227AK10	26/Apr/2017	Listed	28/May/2030
MADISON PARK FUNDING XXV, LTD.	USD 52,000,000 Subordinated Notes due 2029 - GEM	USG5754JAC20	31/May/2017	Listed	25/Apr/2029
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2036 - GEM	XS2700383446	23/Nov/2023	Listed	15/Oct/2036
MAN GLG EURO CLO I DAC	EUR 38,000,000 Subordinated Notes due 2030 - GEM	XS1802406758	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY	41,200,000 Subordinated Notes due 2030 - GEM	XS1516363907	14/Dec/2016	Listed	15/Jan/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM	XS1617844946	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1617844276	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM	XS1760812369	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM	XS1760812526	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM	XS1760812443	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1760816279	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM	XS1760814498	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM	XS1760814225	18/Dec/2019	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM	XS1760814654	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM	XS1760815461	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM	XS1760815974	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM	XS1760815628	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM	XS1760815206	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM	XS1760814811	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM	XS1760814902	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM	XS1760813920	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM	XS1760813763	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM	XS1760813680	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM	XS1760813334	18/Dec/2019	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM	XS1760813094	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM	XS1760813177	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 37,250,000 Subordinated Notes due 2031 - GEM	XS1760816865	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1760816436	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	XS2313672763	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	XS2313672920	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	XS2313671872	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	XS2313671526	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	XS2313671955	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1885673472	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1885673555	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1885673399	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	XS1881729898	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1885674017	05/Nov/2018	Listed	15/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1885674280	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1885673985	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881729385	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881729542	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881729203	27/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	XS1881729625	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM	XS1881729971	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881729112	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881729039	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881728908	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881728494	05/Nov/2018	Listed	15/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881728577	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881728221	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM	XS2113149749	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM	XS2113149665	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	XS2113148006	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2113147701	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	XS2113148188	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	XS2113147883	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM	XS2113147966	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	XS2113147537	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM	XS2113149582	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM	XS2113149400	27/Mar/2020	Listed	15/Oct/2032
MAN GPM PLUTO DAC	Partly Paid Senior Secured Notes due 2030 - GEM	XS2066904702	06/Jan/2021	Listed	31/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MANDATUM LIFE INSURANCE COMPANY LIMITED	€ 300,000,000 Fixed to Floating Rate Dated Subordinated Notes due 04 December 2039 - GEM	XS2831536227	04/Sep/2024	Listed	04/Dec/2039
MANPOWERGROUP INC	€500,000,000 3.750% Notes due December 13, 2030 - GEM	XS3247024824	15/Dec/2025	Listed	13/Dec/2030
MANPOWERGROUP INC	Issue of €400,000,000 3.500% Notes due June 30, 2027 - GEM	XS2490187759	30/Jun/2022	Listed	30/Jun/2027
MARANON LOAN FUNDING 2023-1, LTD.	U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US56575VAQ14	31/Jul/2025	Listed	15/Jul/2037
MARANON LOAN FUNDING 2023-1, LTD.	U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG5946RAH24	31/Jul/2025	Listed	15/Jul/2037
MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US56577PAL31	23/Feb/2021	Listed	15/Apr/2029
MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG58069AF50	23/Feb/2021	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USG58069AB47	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5807YAA04	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58069AE85	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58069AD03	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 64,900,00 Subordinated Notes due 2029 - GEM	USG58079AB86	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG58069AC20	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO V LTD	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG58070AC01	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG5807FAK96	30/Nov/2017	Listed	21/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARATHON CLO V LTD	USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG5807FAJ24	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG5807FAG84	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG5807FAH67	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576WAG06	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58062AD59	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576VBC00	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58064AP46	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576VBA44	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58064AN97	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAW72	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AL32	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 61400000.000 Subordinated Notes due 2028 - GEM	USG58062AC76	20/May/2014	Listed	15/May/2028
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAY39	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AM15	07/Jun/2018	Listed	15/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAU17	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AK58	07/Jun/2018	Listed	15/May/2028
MARATHON CLO X LTD.	USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58066AE47	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5808PAE00	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAA87	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5808PAD27	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAB60	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 52,000,000 Subordinated Notes due 2029 - GEM	USG58066AF12	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAC44	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM	USG5806CAC58	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM	US56578KAE91	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM	US56578LAC19	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM	USG5806XAB13	13/Nov/2018	Listed	18/Apr/2031
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (144A) - GEM	US56606RAA86	12/Jan/2018	Listed	18/Dec/2047
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (Reg S) - GEM	USG58082AA90	12/Jan/2018	Listed	18/Dec/2047
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (144A) - GEM	US56607CAG78	14/Oct/2019	Listed	03/Oct/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (Reg S) - GEM	USG58092AD20	14/Oct/2019	Listed	03/Oct/2049
MARBLE POINT CLO XVI LTD.	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607BAU89	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AK46	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607CAJ18	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58092AE03	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.$18,800,000 Income Notes due 2050 (144A) - GEM	US56606JAA60	17/Aug/2021	Listed	25/Oct/2050
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.$18,800,000 Income Notes due 2050 (Reg S) - GEM	USG58600AA85	17/Aug/2021	Listed	25/Oct/2050
MARBLE POINT CLO XXII LTD	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56606GAG91	17/Aug/2021	Listed	25/Jul/2034
MARBLE POINT CLO XXII LTD	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG5860EAD25	17/Aug/2021	Listed	25/Jul/2034
MARGAY CLO I DAC	€198,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3444308707	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€198,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3444308459	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€22,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3444310869	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€22,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3444310356	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3444309697	04/Aug/2026	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO I DAC	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3444309341	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3444309937	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3444309853	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3444309267	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€41,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3444309184	04/Aug/2026	Listed	15/Jan/2038
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2612526355	21/Jun/2023	Listed	15/Jan/2038
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2038 - RegS - GEM	XS2612526272	21/Jun/2023	Listed	15/Jan/2038
MARGAY CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2820459589	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2820459407	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3273806300	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3273806219	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3273805914	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3273805831	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3273805591	30/Jan/2026	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO II DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3273805328	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3273806136	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3273806052	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€32,400,000 Subordinated Notes due 2037 - 144A - GEM	XS2820459662	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€32,400,000 Subordinated Notes due 2037 - RegS - GEM	XS2820459746	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3273805757	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO II DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3273805674	30/Jan/2026	Listed	15/Jul/2037
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009535066	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534929	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534846	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534689	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009533954	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009533871	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534333	11/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534259	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534507	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534416	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€29,450,000 Subordinated Notes due 2038 - 144A - GEM	XS3009535223	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€29,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS3009535140	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009533798	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009533525	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009534176	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009534093	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3207996946	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3207996862	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3207996789	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3207996607	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3207996359	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3207995971	05/Dec/2025	Listed	19/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3207996516	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3207996433	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3207997167	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Subordinated Notes due 2038 - RegS - GEM	XS3207997084	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3207995625	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3207995542	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3207995468	05/Dec/2025	Listed	19/Jan/2038
MARGAY CLO IV DESIGNATED ACTIVITY COMPANY	up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3207995385	05/Dec/2025	Listed	19/Jan/2038
MARINO PARK CLO DAC	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS3291785445	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS3291785288	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS3291785106	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS3291785015	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS3291784711	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS3291784638	06/Mar/2026	Listed	16/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2262866911	23/Dec/2020	Listed	16/Apr/2039
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2262866838	23/Dec/2020	Listed	16/Apr/2039
MARINO PARK CLO DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS3291784984	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS3291784802	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€33,500,000 Class B Senior Secured Floating Rate Notes due - 144A - GEM	XS3291784471	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€33,500,000 Class B Senior Secured Floating Rate Notes due - Reg S - GEM	XS3291784398	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€51,500,000 Class A Senior Secured Floating Rate Notes due - 144A - GEM	XS3291784125	06/Mar/2026	Listed	16/Apr/2039
MARINO PARK CLO DAC	€51,500,000 Class A Senior Secured Floating Rate Notes due - Reg S - GEM	XS3291784042	06/Mar/2026	Listed	16/Apr/2039
MASSMUTUAL GLOBAL FUNDING II	2025-4 - €700,000,000 3.250% Fixed Rate Notes due June 11, 2032 - GEM	XS3088620037	11/Jun/2025	Listed	11/Jun/2032
MASSMUTUAL GLOBAL FUNDING II	2025-8 - £500,000,000 5.000% Fixed Rate Notes due September 29, 2032 secured by Funding Agreement No. 28076-0 - GEM	XS3190849912	29/Sep/2025	Listed	29/Sep/2032
MASSMUTUAL GLOBAL FUNDING II	2025-9 - ¥14,000,000,000 2.150% Fixed Rate Notes due October 10, 2035 - Rule 144A - GEM	XS3196556032	10/Oct/2025	Listed	10/Oct/2035
MASSMUTUAL GLOBAL FUNDING II	2025-9 - ¥14,000,000,000 2.150% Fixed Rate Notes due October 10, 2035 - Reg S - GEM	XS3196556388	10/Oct/2025	Listed	10/Oct/2035
MASSMUTUAL GLOBAL FUNDING II	2026-5 - £450,000,000 5.250% Fixed Rate Notes due June 13, 2033 - GEM	XS3435282994	13/Jul/2026	Listed	13/Jun/2033
MASSMUTUAL GLOBAL FUNDING II	Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM	XS2066578126	17/Oct/2019	Listed	15/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MASSMUTUAL GLOBAL FUNDING II	Series 2023-1 - Issue of €500,000,000 3.750%Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2575965327	19/Jan/2023	Listed	19/Jan/2030
MASSMUTUAL GLOBAL FUNDING II	Series 2023-7 - £400,000,000 5.000% Notes due December 12, 2027 secured by Funding Agreement No. 28062-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2732133090	12/Dec/2023	Listed	12/Dec/2027
MASSMUTUAL GLOBAL FUNDING II	Series 2024-6 - Issue of £400,000,000 4.625% Notes due October 5, 2029 secured by Funding Agreement No. 28066-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2892966032	05/Sep/2024	Listed	05/Oct/2029
MCF CLO VIII LTD	U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US55281GBA58	15/Jul/2026	Listed	18/Jul/2038
MCF CLO VIII LTD	U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - Institutional Accredited Investor/Accredited Investor - GEM	US55281GBB32	15/Jul/2026	Listed	18/Jul/2038
MCF CLO VIII LTD	U.S.$213,750,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG59319AN64	15/Jul/2026	Listed	18/Jul/2038
MDB GROUP LIMITED	€11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM	XS2296173540	10/Feb/2021	Listed	10/Feb/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM	XS1809229898	30/Apr/2018	Listed	20/Jun/2028
MEDVIDA PARTNERS DE SEGUROS Y REASEGUROS, S.A.	EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	XS2492046094	28/Jul/2022	Listed	28/Jan/2033
MEGLOBAL B.V	Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Restricted - GEM	US29441WAD74	28/Apr/2021	Listed	28/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEGLOBAL B.V	Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Unrestricted - GEM	XS2337430461	28/Apr/2021	Listed	28/Apr/2028
MEGLOBAL CANADA ULC	Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM	US58518N2A93	18/May/2020	Listed	18/May/2030
MEGLOBAL CANADA ULC	Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM	XS2150023575	18/May/2020	Listed	18/May/2030
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Reg S) - GEM	XS2647853162	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Rule 144A) - GEM	XS2647850226	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851463	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847354	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851620	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847438	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851117	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647846976	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647852354	24/Oct/2023	Listed	24/Oct/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647849996	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851380	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847198	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647853089	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647850143	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647846463	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647850903	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851893	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847602	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647852271	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647849723	24/Oct/2023	Listed	24/Oct/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due March 2081 - 144A - GEM	XS2844413208	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due March 2081 - Reg S - GEM	XS2844411848	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412812	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411509	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412499	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410956	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412903	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411681	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412572	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411095	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412226	10/Jul/2024	Listed	24/Mar/2081

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410873	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due March 2081 - 144A - GEM	XS2844413034	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due March 2081 - Reg S - GEM	XS2844411764	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412143	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410790	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412069	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410527	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844411921	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844409602	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412655	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411178	10/Jul/2024	Listed	24/Mar/2081

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US$600,000,000 8.25% Notes due 2028 - Reg S Notes - GEM	XS2696793012	15/Nov/2023	Listed	15/Nov/2028
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US$600,000,000 8.25% Notes due 2028 - Rule 144A Notes - GEM	US590454AC80	15/Nov/2023	Listed	15/Nov/2028
METINVEST B.V.	U.S.$ 332,354,000 7.650 per cent. Senior Notes due 2027 - GEM	XS2233227516	01/Oct/2020	Listed	01/Oct/2027
METINVEST B.V.	U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM	XS2056723468	17/Oct/2019	Listed	17/Oct/2029
METROPOLITAN LIFE GLOBAL FUNDING I	2023-5 - Issue of NOK 1,500,000,000 4.391% Fixed Rate Notes due 2033 - GEM	XS2607377756	04/Apr/2023	Listed	04/Apr/2033
METROPOLITAN LIFE GLOBAL FUNDING I	2025-10 - Issue of £400,000,000 4.750% Fixed Rate Notes due 2031 - GEM	XS3162369527	27/Aug/2025	Listed	27/Aug/2031
METROPOLITAN LIFE GLOBAL FUNDING I	2025-6 - Issue of €500,000,000 Floating Rate Notes due 2027 secured by a Funding Agreement issued by Metropolitan Life Insurance Company - GEM	XS3076324030	21/May/2025	Listed	21/May/2027
METROPOLITAN LIFE GLOBAL FUNDING I	2026-1 - Issue of £400,000,000 4.500% Fixed Rate Notes due 2030 - GEM	XS3260285179	12/Jan/2026	Listed	12/Nov/2030
METROPOLITAN LIFE GLOBAL FUNDING I	2026-7 - Issue of €500,000,000 4.000% Fixed Rate Notes due 2033 - GEM	XS3386672565	27/May/2026	Listed	27/May/2033
METROPOLITAN LIFE GLOBAL FUNDING I	2026-9 - Issue of £400,000,000 5.375% Fixed Rate Notes due 2032 - GEM	XS3478195491	24/Aug/2026	Listed	15/Dec/2032
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM	XS2189931335	16/Jun/2020	Listed	16/Jun/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM	XS2281152822	08/Jan/2021	Listed	08/Dec/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029 - GEM	XS2346225878	27/May/2021	Listed	25/May/2029
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030 - GEM	XS2561748711	05/Dec/2022	Listed	05/Dec/2030
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028 - GEM	XS2429208056	12/Jan/2022	Listed	12/Oct/2028
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-5 - Issue of HK $535,000,000 1.800% Fixed Rate Notes due 2027 - GEM	XS2431446553	14/Jan/2022	Listed	14/Jan/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030 - GEM	XS2570858303	10/Jan/2023	Listed	10/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-10 - Issue of €120,000,000 4.000% Fixed Rate Notes due 2033 - GEM	XS2639582928	23/Jun/2023	Listed	23/Jun/2033
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-13 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2031 - GEM	XS2731506841	07/Dec/2023	Listed	07/Dec/2031
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-6 - Issue of €600,000,000 4.000% Fixed Rate Notes due 2028 - GEM	XS2606297864	05/Apr/2023	Listed	05/Apr/2028
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-1 - £450,000,000 4.500% Fixed Rate Notes due 2027 - GEM	XS2742532158	09/Jan/2024	Listed	09/Jul/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-14 - Issue of NOK 600,000,000 4.522% Fixed Rate Notes due 2034 - GEM	XS2913991001	10/Oct/2024	Listed	10/Oct/2034
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-4 - Issue of €600,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2792184421	26/Mar/2024	Listed	26/Mar/2034
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2025-2 - Issue of €500,000,000 3.250% Fixed Rate Notes due 2032 - GEM	XS2970154436	14/Jan/2025	Listed	14/Dec/2032
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2025-3 - Issue of €600,000,000 3.250% Fixed Rate Notes due 2030 (the "Notes") secured by a Funding Agreement - GEM	XS3036075102	31/Mar/2025	Listed	31/Mar/2030
MEXICO GENERADORA DE ENERGIA, S. DE R.L	U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM	USP66208AA02	06/Dec/2012	Listed	06/Dec/2032
MHP LUX S.A.	U.S.$450,000,000 10.500% Notes due 2029 - GEM	XS3267134909	28/Jan/2026	Listed	28/Jul/2029
MHP LUX S.A.	US $350,000,000 6.250% Notes due 2029 - GEM	XS2010044894	19/Sep/2019	Listed	19/Sep/2029
MIDOCEAN CREDIT CLO II	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US59863KAE73	10/Jan/2018	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO II	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG6117PAB07	05/Feb/2014	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO II	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US59863KAC18	10/Jan/2018	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM	USG61079AQ59	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM	US59802UAZ21	20/Jul/2018	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM	USG61078AD63	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802VAG23	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM	USG61079AE20	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAU34	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM	USG61079AN29	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAX72	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM	USG61079AM46	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAW99	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM	USG61079AL62	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM	US59802UAV17	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM	USG61079AJ17	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAS87	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM	USG61079AH50	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAQ22	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 44,250,000 Income Notes - GEM	USG61078AC80	22/Jul/2014	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM	US59802VAE74	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM	USG61079AG77	20/Jul/2018	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAN90	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM	USG61079AP76	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAY55	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM	USG61079AK89	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802UAJ88	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM	USG61078AE47	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802VAJ61	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USG6109NAA75	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802NAA37	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAC10	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USG6109MAB75	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM	USG6109MAA92	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAA53	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USG6109MAE15	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAJ62	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM	USG6109MAC58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAE75	14/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USG6109MAD32	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAG24	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031 - GEM	USG6109NAC32	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM	US59802NAE58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USG6109NAB58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802NAC92	14/Aug/2018	Listed	20/Jul/2031
MILOS CLO, LTD.	USD 49,400,000 Subordinated Notes Due 2030 - GEM	USG61351AB14	22/Sep/2017	Listed	20/Oct/2030
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€10,790,000 Class Z1 Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000308	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due 2074 - GEM	XS3051000647	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2074 - GEM	XS3051000563	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€22,350,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000480	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€237,380,000 Class A Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050998643	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€4,620,000 Class E Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999963	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€4,750,000 Class RFN Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000217	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€6,170,000 Class D Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999708	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€8,480,000 Class C Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999617	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€9,250,000 Class B Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999450	30/May/2025	Listed	28/Jun/2074

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€9,250,000 Class F Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3051000050	30/May/2025	Listed	28/Jun/2074
MJX VENTURE MANAGEMENT II LLC	USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM	US60689WAP68	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM	US60689WAM38	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,525,000 Series A/Class C Notes due 2030 - GEM	USU6070DAC49	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,592,381 Series B/Class D Notes due 2030 - GEM	US60689WAQ42	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,650,000 Series E/Class D Notes due 2029 - GEM	USU6070DBJ82	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 1,800,000 Series A/Class D Notes due 2030 - GEM	USU6070DAD22	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM	US60689WAL54	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM	US60689WAK71	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 18,550,000 Series E/Class A Notes due 2029 - GEM	USU6070DBF60	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 19,200,000 Series A/Class A Notes due 2030 - GEM	USU6070DAA82	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 2,650,000 Series E/Class C Notes due 2029 - GEM	USU6070DBH27	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 3,350,000 Series E/Class B Notes due 2029 - GEM	USU6070DBG44	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 3,600,000 Series A/Class B Notes due 2030 - GEM	USU6070DAB65	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 657,895 Series B/Class C-1 Notes due 2030 - GEM	US60689WAN11	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM	US60689WAJ09	27/Jul/2017	Listed	21/Jul/2030
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S) - GEM	XS2393505008	27/Oct/2021	Suspended	27/Oct/2026
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A) - GEM	US55315NAE31	27/Oct/2021	Suspended	27/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€500,000,000 0.875% Notes due 2031 - GEM	XS2056374353	02/Oct/2019	Listed	01/Oct/2031
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.250% Notes due 2029 - GEM	XS2384725045	20/Sep/2021	Listed	09/Sep/2029
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.625% Notes due 2032 - GEM	XS2384726365	20/Sep/2021	Listed	09/Sep/2032
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€700,000,000 1.250% Notes due 2029 - GEM	XS2384726795	20/Sep/2021	Listed	09/Sep/2041
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€750,000,000 0.375% Notes due 2029 - GEM	XS2235987224	22/Sep/2020	Listed	22/Sep/2029
MONROE CAPITAL ABS FUNDING III, LP	U.S.$310,400,000 Class A Senior Secured Floating Rate Notes due 2036 (Regulation S) - GEM	USU61076AA02	19/Jan/2026	Listed	07/Jan/2036
MONROE CAPITAL ABS FUNDING III, LP	U.S.$310,400,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	US609936AA70	19/Jan/2026	Listed	07/Jan/2036
MONROE CAPITAL CLO 2014-1, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USG6271UAB10	14/Oct/2014	Listed	22/Oct/2026
MONROE CAPITAL CLO 2014-1, LTD	Subordinated Notes Due 2026 - GEM	USG6271UAA37	14/Oct/2014	Listed	22/Oct/2026
MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC	U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Regulation S) - GEM	USU6108NAD67	14/Feb/2025	Listed	22/Nov/2035
MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC	U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Rule 144A) - GEM	US61033NAG79	14/Feb/2025	Listed	22/Nov/2035
MONROE CAPITAL INCOME PLUS ABS FUNDING III, LLC	U.S.$320,000,000 Class A Senior Secured Notes due 2035 (Regulation S) - GEM	USU6109BAA71	19/Jan/2026	Listed	18/Dec/2035
MONROE CAPITAL INCOME PLUS ABS FUNDING III, LLC	U.S.$320,000,000 Class A Senior Secured Notes due 2035 (Rule 144A) - GEM	US61034BAA52	19/Jan/2026	Listed	18/Dec/2035
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6273GAC80	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US61033QAE52	25/Jul/2018	Listed	22/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM	USG6272RAG68	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AN78	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6272RAJ08	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AS65	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6272RAK70	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AU12	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM	USG6272RAH42	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AQ00	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM	USG6272RAE11	16/Aug/2016	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 50,000,000 Subordinated Notes due 2028 - GEM	USG6273GAB08	16/Aug/2016	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 55,000,000 Sudordinated Notes due 2029 - GEM	USG6273TAB29	08/Nov/2017	Listed	22/Apr/2029
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes Due 2031 - 144A - GEM	US61033XAC48	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes Due 2031 - RegS - GEM	USG6274AAB29	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM	USG6274TAB10	26/Apr/2018	Listed	15/Apr/2030
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM	US61034LAC90	26/Apr/2018	Listed	15/Apr/2030
MONROE CAPITAL MML CLO VII, LTD.	US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM	US61033VAE48	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM	USG62745AC16	18/Dec/2018	Listed	22/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO VII, LTD.	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM	US61033CAA45	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM	USG62741AA46	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM	US61033VAC81	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM	USG62745AB33	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes due 2031 (144A) - GEM	US61034TAC27	04/Jul/2019	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG62746AB16	04/Jul/2019	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAJ14	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AE38	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAN26	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AG85	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034TAE82	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62746AC98	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAQ56	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AH68	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAL69	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AF03	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes Due 2034 (144A) - GEM	US61034XAC39	22/Sep/2020	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes Due 2034 (Reg S) - GEM	USG6274XAB22	22/Sep/2020	Listed	20/May/2034
MONROE CAPITAL MML CLO XI, LTD.	U.S.$59,000,000 Subordinated Notes Due 2033 - 144A - GEM	US61034PAC05	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$59,000,000 Subordinated Notes Due 2033 - RegS - GEM	USG6275PAB88	04/Jun/2021	Listed	20/May/2033
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2363074506	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2363074688	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363072393	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363072633	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363072120	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363072559	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363072047	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363072476	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363075495	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075578	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363074258	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363074415	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)) - GEM	XS2363074175	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363074332	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363075149	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075222	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363073870	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363074092	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363073797	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073953	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Reg S) - GEM	XS2364193552	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Rule 144A) - GEM	XS2364193982	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363072989	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363074845	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Reg S) - GEM	XS2363072807	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Rule 144A) - GEM	XS2363073102	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363072716	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073011	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363074928	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075065	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Reg S) - GEM	XS2363073367	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Rule 144A) - GEM	XS2363073524	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363073284	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073441	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2363075651	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2363074761	15/Jul/2021	Listed	15/Jul/2034
MONUMENT CLO 1 DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3386747169	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3386747086	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3386746948	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3386746864	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3386745890	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3386745627	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3386746435	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3386746518	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3386748134	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3386747912	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3386746781	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3386746609	09/Jun/2026	Listed	15/May/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 1 DAC	€47,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS2811089486	07/Jun/2024	Listed	15/May/2039
MONUMENT CLO 1 DAC	€47,000,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2811089569	07/Jun/2024	Listed	15/May/2039
MONUMENT CLO 1 DAC	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3386746351	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 1 DAC	€55,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3386746278	09/Jun/2026	Listed	15/May/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3455109150	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3455108855	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€179,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3455107535	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€179,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3455107451	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3455108426	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3455108343	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3455107964	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3455108004	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3455110679	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3455110166	21/Aug/2026	Listed	20/Sep/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3455108269	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3455108186	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2040 - Reg S - GEM	XS2905508664	06/Dec/2024	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2040 - Rule 144A - GEM	XS2905508748	06/Dec/2024	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3455107881	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3455107709	21/Aug/2026	Listed	20/Sep/2040
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085112350	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085112277	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085112194	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111972	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085111543	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111469	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3085110909	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3085110735	30/Jun/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085111899	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111626	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3085112517	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - Reg S - GEM	XS3085112434	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087805548	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087805381	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3085111113	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 3 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3085112780	30/Jun/2025	Listed	15/Apr/2038
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3294968139	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294968212	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3294967834	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294968055	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3294967321	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294967594	02/Apr/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3294967677	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294967750	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€30,750,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3294968303	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€30,750,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3294968485	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3294967081	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294967248	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3299423502	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3299423767	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€82,700,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3294966604	02/Apr/2026	Listed	15/Apr/2039
MONUMENT CLO 4 DESIGNATED ACTIVITY COMPANY	€82,700,000 Class A-1 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3294966869	02/Apr/2026	Listed	15/Apr/2039
MORGAN STANLEY	K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM	XS1244596729	16/Jun/2015	Listed	16/Jun/2045
MORGAN STANLEY	Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM	XS1050456380	07/Apr/2014	Listed	07/Apr/2029
MORGAN STANLEY	Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM	XS1121198680	15/Oct/2014	Listed	14/Oct/2044
MORGAN STANLEY	Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM	XS1137550676	21/Nov/2014	Listed	21/Nov/2034
MORGAN STANLEY	Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM	XS1309973250	02/Nov/2015	Listed	28/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY	Series A - BRL 410,000,000 Fixed Rate Notes Due June 26, 2030 - GEM	XS2191338123	24/Jul/2026	Listed	26/Jun/2030
MORGAN STANLEY	Series A - BRL 930,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM	XS1414120359	06/Aug/2026	Listed	05/Feb/2036
MORGAN STANLEY	Series A - Fixed Rate Inflation-Linked Notes Due August 23, 2028, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS2565055923	24/Aug/2023	Listed	23/Aug/2028
MORGAN STANLEY	Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM	XS1412723907	23/Feb/2017	Listed	23/Feb/2037
MORGAN STANLEY	Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM	XS1270661082	09/May/2017	Listed	09/May/2047
MORGAN STANLEY	Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS1414112414	17/Nov/2022	Listed	17/Nov/2029
MORGAN STANLEY	Series B - Issue of COP 40,000,000,000 Fixed Rate Inflation-Linked Notes Due August 15, 2033, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS2565056814	22/Aug/2023	Listed	15/Aug/2033
MORGAN STANLEY	Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM	XS1158163144	23/Jan/2015	Listed	22/Jan/2035
MORGAN STANLEY	Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM	XS1228202468	13/May/2015	Listed	13/May/2045
MORGAN STANLEY	Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM	XS1158161791	20/May/2015	Listed	20/May/2045
MORGAN STANLEY	Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM	XS1244596992	16/Jun/2015	Listed	16/Jun/2045
MORGAN STANLEY	Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	XS1158161015	30/Jul/2015	Listed	30/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY	Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	XS1158159464	30/Jul/2015	Listed	30/Jul/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	2026-4 - Issue of Series 2026-4 EUR 500,000,000 Secured Floating Rate Notes due 2027 - GEM	XS3479238852	25/Aug/2026	Listed	26/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	2026-5 - Issue of Series 2026-5 EUR 200,000,000 Secured Floating Rate Notes due 2027 - GEM	XS3479238936	25/Aug/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	2026-6 - Issue of Series 2026-6 JPY 12,000,000,000 Secured Floating Rate Notes due 2028 - GEM	XS3489966146	29/Sep/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	31411 - Issue of EUR 7,577,000 Equity Linked Notes due 2031 - GEM	XS3042869621	01/Jul/2025	Listed	27/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	31738 - Issue of USD 5,200,000 Equity Linked Notes due 2028 - GEM	XS3042981970	16/May/2025	Listed	16/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	32136 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3081101258	12/Jun/2025	Listed	14/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32197 - Issue of USD 9,500,000 Preference Share-Linked Notes due 2028 - GEM	XS3081279070	27/Jun/2025	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	32666 - Issue of USD 1,109,000 Notes due 2031 - GEM	XS3094982249	04/Sep/2025	Listed	04/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	32667 - GBP 293,000 Notes due 2031 - GEM	XS3094982165	03/Sep/2025	Listed	03/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	33127 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2035 - GEM	XS3162992708	10/Oct/2025	Listed	10/Oct/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	33241 - Issue of GBP 685,000 Equity Linked Notes due 2026 - GEM	XS3162984945	15/Sep/2025	Listed	15/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	33447 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3163376273	29/Sep/2025	Listed	29/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	33506 - Issue of GBP 730,000 Equity Linked Notes due 2028 - GEM	XS3163413068	02/Oct/2025	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	33561 - Issue of GBP 1,391,700 Preference Share-Linked Notes due 2033 - GEM	XS3190946106	16/Oct/2025	Listed	17/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	33779 - Issue of EUR 500,000 Preference Share-Linked Notes due 2029 - GEM	XS3191355703	28/Oct/2025	Listed	29/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	33818 - Issue of GBP 1,300,000 Equity Linked Notes due 2029 - GEM	XS3211407187	29/Oct/2025	Listed	29/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	33819 - Issue of GBP 1,850,000 Equity Linked Notes due 2029 - GEM	XS3211407260	29/Oct/2025	Listed	29/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	33820 - GBP 1,400,000 Equity Linked Notes due 2029 - GEM	XS3211407427	29/Oct/2025	Listed	29/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	33885 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3211465110	07/Nov/2025	Listed	07/Nov/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	34044 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS3211569242	13/Nov/2025	Listed	09/Nov/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	34130 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM	XS3211626067	17/Nov/2025	Listed	19/Nov/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	34179 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM	XS3211642932	18/Nov/2025	Listed	19/Nov/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	34228 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3211685667	28/Nov/2025	Listed	28/Nov/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	34498 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3211881506	17/Dec/2025	Listed	17/Dec/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	34740 - Issue of USD 578,000 Equity Linked Notes due 2031 - GEM	XS3211908127	29/Dec/2025	Listed	29/Dec/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	36380 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3279836954	04/Feb/2026	Listed	11/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36414 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3279869880	05/Feb/2026	Listed	30/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36443 - SEK 3,600,000 Equity-Linked Notes due February 2032 - GEM	XS3279965928	24/Feb/2026	Listed	24/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	36491 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3279917283	09/Feb/2026	Listed	01/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36492 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3279917796	09/Feb/2026	Listed	01/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	36575 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3280001051	12/Feb/2026	Listed	08/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36634 - Issue of USD 1,148,000 Equity Linked Notes due 2027 - GEM	XS3280064729	17/Feb/2026	Listed	23/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36641 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3280140503	17/Feb/2026	Listed	15/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36678 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3280091961	17/Feb/2026	Listed	10/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36728 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3280140685	20/Feb/2026	Listed	13/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36729 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3280159198	20/Feb/2026	Listed	22/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36752 - USD 100,000 Equity Linked Notes due 2027 - GEM	XS3280160360	23/Feb/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36754 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3280180632	23/Feb/2026	Listed	22/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36755 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS3280180475	23/Feb/2026	Listed	17/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36803 - GBP 1,457,000 Equity Linked Notes due 2029 - GEM	XS3211975829	16/Mar/2026	Listed	27/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36804 - GBP 1,457,000 Equity Linked Notes due 2029 - GEM	XS3211976041	16/Mar/2026	Listed	27/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36807 - GBP 1,535,000 Equity Linked Notes due 2029 - GEM	XS3211975746	25/Mar/2026	Listed	27/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36809 - GBP 1,649,000 Equity Linked Notes due 2029 - GEM	XS3211976124	25/Mar/2026	Listed	27/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36818 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM	XS3280159784	24/Feb/2026	Listed	20/Feb/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	36819 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM	XS3280179543	25/Feb/2026	Listed	17/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36820 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3280179626	25/Feb/2026	Listed	17/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36821 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3280212260	25/Feb/2026	Listed	22/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	36840 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3280199491	26/Feb/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36841 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM	XS3280199814	26/Feb/2026	Listed	22/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36845 - Issue of USD 520,000 Equity Linked Notes due 2028 - GEM	XS3280224604	26/Feb/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36846 - Issue of USD 520,000 Equity Linked Notes due 2028 - GEM	XS3280224786	26/Feb/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36847 - Issue of USD 1,745,000 Equity Linked Notes due 2027 - GEM	XS3280225247	26/Feb/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36867 - Issue of USD 643,000 Notes due 2029 - GEM	XS3280236285	27/Feb/2026	Listed	27/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36868 - Issue of USD 280,000 Equity Linked Notes due 2028 - GEM	XS3280237093	27/Feb/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36870 - Issue of USD 800,000 Equity Linked Notes due 2029 - GEM	XS3280251086	27/Feb/2026	Listed	02/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36897 - Issue of GBP 1,123,597 Preference Share-Linked Notes due 2031 - GEM	XS3280313456	14/Apr/2026	Listed	10/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	36903 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3280316046	14/Apr/2026	Listed	10/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	36906 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS3280236012	02/Mar/2026	Listed	10/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36917 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3280224869	03/Mar/2026	Listed	02/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36919 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM	XS3280272249	03/Mar/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	36928 - Issue of USD 4,030,000 Equity Linked Notes due 2028 - GEM	XS3280180715	04/Mar/2026	Listed	03/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36931 - Issue of USD 400,000 Equity Linked Notes due 2029 - GEM	XS3280296180	04/Mar/2026	Listed	05/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	36932 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3280296347	04/Mar/2026	Listed	03/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	36993 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3280272595	06/Mar/2026	Listed	17/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	36997 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3280316632	06/Mar/2026	Listed	02/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37014 - Issue of USD 1,010,000 Equity Linked Notes due 2027 - GEM	XS3302304525	09/Mar/2026	Listed	17/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37030 - Issue of USD 1,333,000 Equity Linked Notes due 2027 - GEM	XS3302323822	11/Mar/2026	Listed	18/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37033 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3302324390	11/Mar/2026	Listed	07/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37035 - Issue of USD 825,000 Equity Linked Notes due 2028 - GEM	XS3302348498	11/Mar/2026	Listed	10/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37045 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM	XS3302347094	11/Mar/2026	Listed	08/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37046 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	XS3302347508	11/Mar/2026	Listed	08/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37047 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302347177	11/Mar/2026	Listed	19/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37049 - Issue of USD 550,000 Equity Linked Notes due 2028 - GEM	XS3302347250	11/Mar/2026	Listed	08/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37050 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3302347417	11/Mar/2026	Listed	19/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37053 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3302347920	11/Mar/2026	Listed	08/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37058 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302368330	11/Mar/2026	Listed	12/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37063 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS3302442242	23/Mar/2026	Listed	26/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37078 - Issue of GBP 9,648,718 Preference Share-Linked Notes due 2032 - GEM	XS3302460657	31/Mar/2026	Listed	04/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	37093 - Issue of USD 325,000 Equity Linked Notes due 2028 - GEM	XS3302371391	12/Mar/2026	Listed	09/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37095 - Issue of GBP 300,000 Equity Linked Notes due 2027 - GEM	XS3302371045	12/Mar/2026	Listed	22/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37098 - Issue of USD 1,132,000 Equity Linked Notes due 2028 - GEM	XS3302393528	12/Mar/2026	Listed	13/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37140 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302393361	13/Mar/2026	Listed	09/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37141 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302417137	13/Mar/2026	Listed	23/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37143 - Issue of USD 600,000 Equity Linked Notes due 2029 - GEM	XS3302418887	13/Mar/2026	Listed	13/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37158 - Issue of GBP 1,455,000 Preference Share-Linked Notes due 2029 - GEM	XS3302462604	19/Mar/2026	Listed	12/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37166 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3302418374	16/Mar/2026	Listed	09/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37190 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302569747	27/Mar/2026	Listed	29/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37195 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS3302569234	30/Mar/2026	Listed	03/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37196 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302441517	17/Mar/2026	Listed	25/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37202 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM	XS3302444370	17/Mar/2026	Listed	14/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37204 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3302445427	17/Mar/2026	Listed	16/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37212 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3302417566	18/Mar/2026	Listed	23/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37215 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302472231	18/Mar/2026	Listed	15/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37221 - Issue of GBP 500,000 Equity Linked Notes due 2032 - GEM	XS3302607000	08/Apr/2026	Listed	06/Apr/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	37234 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302442085	19/Mar/2026	Listed	18/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37242 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS3302538601	19/Mar/2026	Listed	20/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37243 - Issue of USD 470,000 Equity Linked Notes due 2028 - GEM	XS3302535847	19/Mar/2026	Listed	20/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37278 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS3302418457	20/Mar/2026	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37280 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302535508	20/Mar/2026	Listed	22/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37281 - Issue of USD 1,874,000 Equity Linked Notes due 2027 - GEM	XS3302538270	20/Mar/2026	Listed	15/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37282 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302537892	20/Mar/2026	Listed	20/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37285 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3302534444	20/Mar/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37290 - Issue of USD 1,280,000 Equity Linked Notes due 2027 - GEM	XS3302571487	20/Mar/2026	Listed	05/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37300 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3302669703	02/Apr/2026	Listed	03/Nov/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	37312 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM	XS3302442838	23/Mar/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37317 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302571214	23/Mar/2026	Listed	16/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37318 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302571305	23/Mar/2026	Listed	16/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37336 - ILS 4,190,000 Equity Linked Notes due 2030 - GEM	XS3302470961	24/Mar/2026	Listed	18/Mar/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	37340 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3302613230	24/Mar/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37341 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS3302614477	24/Mar/2026	Listed	26/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37342 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3302614717	24/Mar/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37343 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3302615797	24/Mar/2026	Listed	24/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37344 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3302616332	24/Mar/2026	Listed	25/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37351 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3302613743	25/Mar/2026	Listed	22/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37353 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3302615441	25/Mar/2026	Listed	22/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37354 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3302615870	25/Mar/2026	Listed	22/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37355 - Issue of USD 1,075,000 Equity Linked Notes due 2028 - GEM	XS3302649341	26/Mar/2026	Listed	27/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37388 - Issue of USD 1,795,000 Equity Linked Notes due 2028 - GEM	XS3302535680	27/Mar/2026	Listed	27/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37389 - Issue of USD 630,000 Equity Linked Notes due 2029 - GEM	XS3302650190	27/Mar/2026	Listed	26/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37390 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3302673051	27/Mar/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37391 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3302675775	27/Mar/2026	Listed	27/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37392 - Issue of USD 1,148,000 Equity Linked Notes due 2031 - GEM	XS3302675932	27/Mar/2026	Listed	26/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	37393 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3302675262	27/Mar/2026	Listed	23/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37404 - GBP 143,000 Equity Linked Notes due 2032 - GEM	XS3302672756	02/Apr/2026	Listed	06/Apr/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	37414 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3302416246	27/Mar/2026	Listed	27/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37418 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3302675007	27/Mar/2026	Listed	22/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37421 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3302674968	27/Mar/2026	Listed	06/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37422 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3302676237	27/Mar/2026	Listed	26/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37423 - Issue of USD 900,000 Equity Linked Notes due 2027 - GEM	XS3302675858	27/Mar/2026	Listed	06/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37425 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302693240	27/Mar/2026	Listed	27/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37439 - Issue of USD 2,560,000 Equity Linked Notes due 2027 - GEM	XS3302693596	30/Mar/2026	Listed	23/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37440 - Issue of USD 4,500,000 Equity Linked Notes due 2027 - GEM	XS3302693679	30/Mar/2026	Listed	23/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37441 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3302694305	30/Mar/2026	Listed	27/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37442 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3302694560	30/Mar/2026	Listed	07/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37443 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302694487	30/Mar/2026	Listed	23/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37444 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302713881	30/Mar/2026	Listed	28/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37475 - Issue of USD 730,000 Notes due 2029 - GEM	XS3302736312	31/Mar/2026	Listed	03/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37477 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM	XS3302735777	31/Mar/2026	Listed	31/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37478 - Issue of USD 1,200,000 Equity Linked Notes due 2028 - GEM	XS3302737807	31/Mar/2026	Listed	31/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37503 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM	XS3302736825	01/Apr/2026	Listed	29/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37505 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS3302736742	01/Apr/2026	Listed	29/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37509 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3302738797	01/Apr/2026	Listed	29/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37531 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3302763639	02/Apr/2026	Listed	29/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37532 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302785285	02/Apr/2026	Listed	06/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37533 - Issue of USD 416,000 Equity Linked Notes due 2028 - GEM	XS3302821262	02/Apr/2026	Listed	06/Apr/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37543 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302783827	07/Apr/2026	Listed	29/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37544 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM	XS3302805737	07/Apr/2026	Listed	23/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37545 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3302805653	08/Apr/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37546 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM	XS3302805570	08/Apr/2026	Listed	23/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37547 - Issue of USD 560,000 Equity Linked Notes due 2027 - GEM	XS3302805141	07/Apr/2026	Listed	04/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37549 - Issue of USD 3,500,000 Equity Linked Notes due 2027 - GEM	XS3302803443	07/Apr/2026	Listed	30/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37560 - Issue of USD 1,050,000 Callable Equity Linked Notes due 2029 - GEM	XS3302738870	08/Apr/2026	Listed	03/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37562 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3302804680	08/Apr/2026	Listed	04/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37579 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3302734705	09/Apr/2026	Listed	06/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37580 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3302822237	09/Apr/2026	Listed	08/May/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37593 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3314107213	10/Apr/2026	Listed	10/Apr/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37594 - Issue of USD 7,000,000 Equity Linked Notes due 2029 - GEM	XS3314122790	10/Apr/2026	Listed	23/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37595 - Issue of USD 360,000 Equity Linked Notes due 2027 - GEM	XS3314123418	10/Apr/2026	Listed	10/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37603 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS3314168942	17/Apr/2026	Listed	10/May/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37608 - Issue of USD 4,662,000 Equity Linked Notes due 2029 - GEM	XS3302763043	13/Apr/2026	Listed	09/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37609 - USD 550,000 Equity Linked Notes due 2027 - GEM	XS3314108377	13/Apr/2026	Listed	22/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37610 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3314122287	13/Apr/2026	Listed	20/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37611 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM	XS3314122956	13/Apr/2026	Listed	14/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37624 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3314138010	14/Apr/2026	Listed	15/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37625 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3314193973	18/May/2026	Listed	14/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	37626 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3314123335	15/Apr/2026	Listed	05/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37630 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3314138523	15/Apr/2026	Listed	12/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37632 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3314138879	15/Apr/2026	Listed	26/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37662 - Issue of USD 225,000 Equity Linked Notes due 2027 - GEM	XS3314153753	16/Apr/2026	Listed	17/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37663 - Issue of CLP 1,490,000,000 Equity Linked Notes due 2027 - GEM	XS3314153910	20/Apr/2026	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37664 - Issue of USD 420,000 Equity Linked Notes due 2027 - GEM	XS3314169916	16/Apr/2026	Listed	19/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37665 - Issue of USD 5,000,000 Equity Linked Notes due 2029 - GEM	XS3314169833	16/Apr/2026	Listed	03/May/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	37688 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314183669	17/Apr/2026	Listed	07/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37743 - Issue of USD 610,000 Equity Linked Notes due 2027 - GEM	XS3314229082	22/Apr/2026	Listed	19/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37744 - Issue of USD 372,000 Equity Linked Notes due 2027 - GEM	XS3314229322	22/Apr/2026	Listed	21/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37745 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3314229165	23/Apr/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37751 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3314269625	23/Apr/2026	Listed	03/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37752 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3314269898	23/Apr/2026	Listed	03/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37755 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314270805	23/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37757 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3314271100	23/Apr/2026	Listed	03/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37758 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314270714	23/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37759 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314270631	23/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37760 - Issue of USD 345,000 Equity Linked Notes due 2027 - GEM	XS3314304984	23/Apr/2026	Listed	25/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37761 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3314306252	23/Apr/2026	Listed	25/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37765 - Issue of USD 415,000 Equity Linked Notes due 2027 - GEM	XS3314308118	23/Apr/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37766 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	XS3314308548	23/Apr/2026	Listed	26/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37767 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3314309272	23/Apr/2026	Listed	25/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37790 - Issue of USD 333,000 Equity Linked Notes due 2028 - GEM	XS3314128565	24/Apr/2026	Listed	24/Apr/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37791 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314270987	24/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37792 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3314271019	24/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37794 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3314341168	24/Apr/2026	Listed	26/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37825 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3314341911	27/Apr/2026	Listed	05/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37827 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3314306500	27/Apr/2026	Listed	26/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37829 - Issue of USD 710,000 Equity Linked Notes due 2027 - GEM	XS3314374763	27/Apr/2026	Listed	27/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37830 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	XS3314375653	27/Apr/2026	Listed	27/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37832 - Issue of USD 2,200,000 Equity Linked Notes due 2028 - GEM	XS3314375810	27/Apr/2026	Listed	27/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37854 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3314424295	28/Apr/2026	Listed	28/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37855 - Issue of USD 335,000 Equity Linked Notes due 2027 - GEM	XS3314422240	28/Apr/2026	Listed	29/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37889 - Issue of USD 3,130,000 Equity Linked Notes due 2027 - GEM	XS3314304802	01/May/2026	Listed	01/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37905 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3314510531	05/May/2026	Listed	01/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37906 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3314510457	05/May/2026	Listed	01/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37909 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS3314551642	05/May/2026	Listed	01/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37912 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3314583090	05/May/2026	Listed	03/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37928 - Issue of USD 1,355,000 Equity Linked Notes due 2027 - GEM	XS3314581805	05/May/2026	Listed	02/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37929 - Issue of USD 9,700,000 Equity Linked Notes due 2027 - GEM	XS3314583504	05/May/2026	Listed	06/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37930 - Issue of USD 3,053,000 Equity Linked Notes due 2027 - GEM	XS3314620983	05/May/2026	Listed	04/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37931 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3314620710	05/May/2026	Listed	06/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37934 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3314621957	06/May/2026	Listed	14/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37936 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3314622179	06/May/2026	Listed	03/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37939 - Issue of USD 760,000 Equity Linked Notes due 2027 - GEM	XS3314649610	06/May/2026	Listed	18/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37940 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3314649453	06/May/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37952 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3314650469	07/May/2026	Listed	17/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37953 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3314622336	07/May/2026	Listed	06/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	37954 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3314622252	07/May/2026	Listed	06/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	37955 - Issue of USD 325,000 Equity Linked Notes due 2028 - GEM	XS3314649297	07/May/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	37957 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3314622419	07/May/2026	Listed	06/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	37974 - Issue of USD 1,645,000 Equity Linked Notes due 2027 - GEM	XS3314509798	08/May/2026	Listed	08/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	37977 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS3354540497	08/May/2026	Listed	18/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37979 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354541115	08/May/2026	Listed	18/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	37980 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3354544135	08/May/2026	Listed	09/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	37984 - USD 1,575,000 Equity Linked Notes due 2028 - GEM	XS3354643119	21/May/2026	Listed	29/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38001 - Issue of USD 1,461,000 Equity Linked Notes due 2027 - GEM	XS3354544051	11/May/2026	Listed	19/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38002 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3354543160	11/May/2026	Listed	11/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38004 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3354575873	11/May/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38005 - Issue of USD 1,025,000 Equity Linked Notes due 2028 - GEM	XS3354575956	11/May/2026	Listed	11/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38006 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3354576418	11/May/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38007 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3354576848	11/May/2026	Listed	22/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38042 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354541206	12/May/2026	Listed	13/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38044 - Issue of USD 436,000 Equity Linked Notes due 2027 - GEM	XS3354612742	12/May/2026	Listed	13/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38056 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354611850	13/May/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38057 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354612312	13/May/2026	Listed	11/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38058 - Issue of USD 1,150,000 Equity Linked Notes due 2027 - GEM	XS3354643382	13/May/2026	Listed	14/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38077 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM	XS3354643036	14/May/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38097 - Issue of USD 3,255,000 Equity Linked Notes due 2027 - GEM	XS3354610969	15/May/2026	Listed	16/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38098 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3354677877	15/May/2026	Listed	12/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38099 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3354712450	15/May/2026	Listed	18/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38100 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3354711486	15/May/2026	Listed	18/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38101 - Issue of USD 505,000 Equity Linked Notes due 2026 - GEM	XS3354712708	15/May/2026	Listed	17/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38118 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354644869	18/May/2026	Listed	20/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38119 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354710678	18/May/2026	Listed	26/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38122 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3354755269	18/May/2026	Listed	01/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38128 - Issue of GBP 1,002,000 Equity-Linked Notes due July 2036 - GEM	XS3354888656	24/Jul/2026	Listed	22/Jul/2036
MORGAN STANLEY & CO. INTERNATIONAL PLC	38146 - Issue of USD 455,000 Equity Linked Notes due 2028 - GEM	XS3354755939	19/May/2026	Listed	17/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38153 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3354807086	20/May/2026	Listed	17/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38154 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3354807912	22/May/2026	Listed	17/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38155 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3354808050	20/May/2026	Listed	28/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38157 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3354810205	22/May/2026	Listed	28/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38159 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354809967	20/May/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38160 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM	XS3354861612	22/May/2026	Listed	22/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38161 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS3354861703	22/May/2026	Listed	21/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38162 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354859988	22/May/2026	Listed	21/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38164 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3354863311	22/May/2026	Listed	22/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38165 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM	XS3354863402	22/May/2026	Listed	22/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38166 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3354863584	22/May/2026	Listed	22/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38167 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354863154	22/May/2026	Listed	21/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38189 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354862859	22/May/2026	Listed	01/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38190 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM	XS3354862776	22/May/2026	Listed	17/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38193 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3354809538	22/May/2026	Listed	23/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38194 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354897723	22/May/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38195 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354898374	22/May/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38196 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3354899851	22/May/2026	Listed	24/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38198 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3354809702	22/May/2026	Listed	23/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38199 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3354809611	22/May/2026	Listed	23/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38201 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354900295	22/May/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38202 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354900535	22/May/2026	Listed	04/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38203 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354900378	22/May/2026	Listed	24/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38204 - Issue of USD 819,000 Equity Linked Notes due 2028 - GEM	XS3354900618	22/May/2026	Listed	26/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38205 - Issue of USD 230,000 Equity Linked Notes due 2027 - GEM	XS3354900022	22/May/2026	Listed	24/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38206 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3354900709	22/May/2026	Listed	21/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38207 - Issue of USD 1,280,000 Equity Linked Notes due 2027 - GEM	XS3354900964	22/May/2026	Listed	11/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38253 - Issue of USD 2,095,000 Equity Linked Notes due 2027 - GEM	XS3354677794	27/May/2026	Listed	22/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38256 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354901004	27/May/2026	Listed	02/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38257 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3354901186	27/May/2026	Listed	02/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38258 - Issue of USD 261,000 Equity Linked Notes due 2028 - GEM	XS3354932819	27/May/2026	Listed	23/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38259 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3354936133	27/May/2026	Listed	22/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38260 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3354936059	27/May/2026	Listed	23/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38261 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3354935911	27/May/2026	Listed	22/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38262 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3354935242	27/May/2026	Listed	23/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38285 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3354935168	27/May/2026	Listed	19/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38286 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3354935671	27/May/2026	Listed	22/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38288 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3354935754	27/May/2026	Listed	19/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38289 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3354970744	27/May/2026	Listed	25/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38291 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3354970405	26/May/2026	Listed	26/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38322 - Issue of USD 523,000 Equity Linked Notes due 2026 - GEM	XS3354576764	27/May/2026	Listed	27/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38323 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3354969571	27/May/2026	Listed	23/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38326 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM	XS3355012504	27/May/2026	Listed	26/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38328 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3355014971	27/May/2026	Listed	26/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38340 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3372976921	06/Jul/2026	Listed	03/Jul/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	38345 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM	XS3372976848	03/Jul/2026	Listed	03/Jul/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	38346 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3354969498	28/May/2026	Listed	01/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38348 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3355015192	28/May/2026	Listed	04/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38350 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM	XS3354897301	28/May/2026	Listed	27/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	38351 - Issue of USD 365,000 Equity Linked Notes due 2027 - GEM	XS3355054761	28/May/2026	Listed	01/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38352 - Issue of USD 665,000 Equity Linked Notes due 2027 - GEM	XS3355052807	28/May/2026	Listed	28/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38371 - Issue of USD 1,180,000 Equity Linked Notes due 2027 - GEM	XS3354932900	29/May/2026	Listed	30/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38372 - Issue of USD 5,210,000 Equity Linked Notes due 2027 - GEM	XS3355050694	29/May/2026	Listed	07/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38373 - Issue of USD 1,475,000 Equity Linked Notes due 2027 - GEM	XS3355052716	29/May/2026	Listed	07/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38375 - Issue of USD 1,770,000 Equity Linked Notes due 2028 - GEM	XS3354969811	01/Jun/2026	Listed	30/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38376 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3355013494	01/Jun/2026	Listed	30/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38377 - USD 430,000 Equity Linked Notes due 2027 - GEM	XS3372882780	01/Jun/2026	Listed	01/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38403 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3372882434	01/Jun/2026	Listed	08/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38405 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3372920382	01/Jun/2026	Listed	02/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38435 - Issue of USD 1,105,000 Equity Linked Notes due 2027 - GEM	XS3355054928	02/Jun/2026	Listed	02/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38470 - Issue of USD 1,170,000 Equity Linked Notes due 2027 - GEM	XS3372883598	04/Jun/2026	Listed	07/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38472 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM	XS3372978547	04/Jun/2026	Listed	11/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38473 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3372978463	04/Jun/2026	Listed	01/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38474 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3373010704	04/Jun/2026	Listed	06/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38475 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3373010613	04/Jun/2026	Listed	06/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38476 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3373011694	04/Jun/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38477 - Issue of USD 325,000 Equity Linked Notes due 2029 - GEM	XS3372978620	04/Jun/2026	Listed	05/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	38516 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373011934	05/Jun/2026	Listed	07/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38517 - Issue of USD 4,000,000 Equity Linked Notes due 2027 - GEM	XS3373059115	05/Jun/2026	Listed	08/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38519 - Issue of USD 1,080,000 Equity Linked Notes due 2027 - GEM	XS3373057762	08/Jun/2026	Listed	08/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38520 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3373058653	08/Jun/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38521 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3373144495	08/Jun/2026	Listed	10/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	38548 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373012072	08/Jun/2026	Listed	16/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38549 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373011777	08/Jun/2026	Listed	16/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38550 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3373058901	08/Jun/2026	Listed	17/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38551 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM	XS3373058497	08/Jun/2026	Listed	15/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38552 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM	XS3373058224	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38553 - Issue of USD 830,000 Equity Linked Notes due 2027 - GEM	XS3373058141	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38554 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3373058067	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38555 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3373057929	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38556 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	XS3373058570	08/Jun/2026	Listed	02/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38557 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3373057846	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38558 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3373057689	08/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38560 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3373108854	08/Jun/2026	Listed	08/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38561 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373109233	08/Jun/2026	Listed	11/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38593 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3373108425	08/Jun/2026	Listed	16/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38595 - Issue of USD 125,000 Equity Linked Notes due 2028 - GEM	XS3373143844	08/Jun/2026	Listed	08/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38635 - Issue of USD 3,028,000 Equity Linked Notes due 2027 - GEM	XS3373012825	09/Jun/2026	Listed	08/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38636 - Issue of USD 854,000 Equity Linked Notes due 2027 - GEM	XS3373144065	09/Jun/2026	Listed	13/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38638 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373172199	09/Jun/2026	Listed	10/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38639 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3373172355	09/Jun/2026	Listed	10/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38640 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3373172272	09/Jun/2026	Listed	10/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38641 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373172439	09/Jun/2026	Listed	10/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38642 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3373172942	09/Jun/2026	Listed	09/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38643 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3373173247	09/Jun/2026	Listed	09/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38644 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3373173676	09/Jun/2026	Listed	09/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38664 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373173163	10/Jun/2026	Listed	08/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38665 - Issue of USD 3,550,000 Equity Linked Notes due 2027 - GEM	XS3373171118	10/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38666 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3373173593	10/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38667 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373215345	10/Jun/2026	Listed	10/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38668 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3373217986	10/Jun/2026	Listed	12/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38703 - Issue of USD 5,250,000 Equity Linked Notes due 2029 - GEM	XS3373012155	11/Jun/2026	Listed	11/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	38704 - Issue of USD 633,000 Equity Linked Notes due 2027 - GEM	XS3373216236	11/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38705 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373217473	11/Jun/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38706 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3373217630	11/Jun/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38707 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS3373216822	11/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38710 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	XS3373217127	12/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38711 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3373217044	12/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38714 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373245334	12/Jun/2026	Listed	14/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38715 - Issue of USD 1,130,000 Equity Linked Notes due 2028 - GEM	XS3373245763	11/Jun/2026	Listed	27/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38716 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373246068	11/Jun/2026	Listed	13/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38718 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373247462	11/Jun/2026	Listed	13/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38746 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM	XS3373245920	12/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38747 - Issue of USD 1,350,000 Equity Linked Notes due 2027 - GEM	XS3373245847	12/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38748 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3373245680	12/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38749 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3373247033	12/Jun/2026	Listed	22/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38750 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373216665	15/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38757 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3373281644	12/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38776 - Issue of EUR 295,000 Equity Linked Notes due 2027 - GEM	XS3373406878	18/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38779 - Issue of USD 149,000 Equity Linked Notes due 2027 - GEM	XS3354971122	15/Jun/2026	Listed	15/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38780 - Issue of USD 1,450,000 Equity Linked Notes due 2027 - GEM	XS3373280679	15/Jun/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38781 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3373281305	15/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38782 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3373281727	15/Jun/2026	Listed	13/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38787 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3373307118	16/Jun/2026	Listed	15/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38788 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3373307464	15/Jun/2026	Listed	29/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38789 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3373307548	15/Jun/2026	Listed	29/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38790 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3373308199	15/Jun/2026	Listed	16/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38819 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373305500	16/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38820 - Issue of USD 7,500,000 Equity Linked Notes due 2027 - GEM	XS3373305849	16/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38822 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373308272	16/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38823 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM	XS3373347171	16/Jun/2026	Listed	16/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38824 - Issue of USD 1,800,000 Equity Linked Notes due 2027 - GEM	XS3373348906	16/Jun/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38848 - Issue of USD 570,000 Equity Linked Notes due 2027 - GEM	XS3373144222	17/Jun/2026	Listed	21/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38849 - Issue of USD 346,000 Equity Linked Notes due 2027 - GEM	XS3373279580	17/Jun/2026	Listed	13/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38851 - Issue of USD 2,765,000 Equity Linked Notes due 2027 - GEM	XS3373346280	17/Jun/2026	Listed	25/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38853 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3373348815	17/Jun/2026	Listed	14/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38854 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3373349037	17/Jun/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38857 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS3373383564	17/Jun/2026	Listed	18/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	38876 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398469448	24/Jun/2026	Listed	25/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38877 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3398468473	24/Jun/2026	Listed	25/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38884 - Issue of EUR 1,510,000 Equity Linked Notes due 2027 - GEM	XS3398494982	02/Jul/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38895 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3373383135	18/Jun/2026	Listed	28/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38896 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3373382913	18/Jun/2026	Listed	28/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38897 - Issue of USD 875,000 Equity Linked Notes due 2027 - GEM	XS3373382673	18/Jun/2026	Listed	15/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38899 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373407686	18/Jun/2026	Listed	20/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38900 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	XS3373406951	18/Jun/2026	Listed	20/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38902 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	XS3373408064	18/Jun/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38921 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373405474	22/Jun/2026	Listed	15/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38922 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3373405557	22/Jun/2026	Listed	15/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38923 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3373407843	22/Jun/2026	Listed	29/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38924 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398426471	22/Jun/2026	Listed	20/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	38958 - Issue of GBP 1,100,000 Equity Linked Notes due 2031 - GEM	XS3398520901	24/Jul/2026	Listed	24/Jul/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	38959 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398494479	07/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38960 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398494396	07/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38961 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3398515810	07/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38963 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3398515737	07/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38969 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3398446313	23/Jun/2026	Listed	24/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38982 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398551880	06/Jul/2026	Listed	08/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38986 - Issue of CHF 400,000 Equity Linked Notes due 2027 - GEM	XS3398551534	07/Jul/2026	Listed	08/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38989 - Issue of USD 345,000 Equity Linked Notes due 2027 - GEM	XS3373143687	24/Jun/2026	Listed	23/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	38991 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398471345	24/Jun/2026	Listed	26/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	38994 - Issue of USD 1,135,000 Equity Linked Notes due 2028 - GEM	XS3398472665	24/Jun/2026	Listed	26/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39007 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398471188	25/Jun/2026	Listed	02/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39008 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3398472152	25/Jun/2026	Listed	02/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39010 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398496417	25/Jun/2026	Listed	28/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39011 - Issue of USD 7,219,000 Equity Linked Notes due 2028 - GEM	XS3398497738	25/Jun/2026	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39012 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM	XS3398497654	25/Jun/2026	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39013 - Issue of USD 770,000 Equity Linked Notes due 2028 - GEM	XS3398498629	25/Jun/2026	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39040 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3398495104	29/Jun/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39041 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3398497811	29/Jun/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39043 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3398498389	29/Jun/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39044 - Issue of USD 615,000 Equity Linked Notes due 2028 - GEM	XS3398498207	29/Jun/2026	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39045 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398515497	29/Jun/2026	Listed	29/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39047 - Issue of USD 470,000 Equity Linked Notes due 2028 - GEM	XS3398516115	29/Jun/2026	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39063 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3398628936	09/Jul/2026	Listed	09/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	39069 - Issue of USD 2,316,000 Equity Linked Notes due 2029 - GEM	XS3398496763	30/Jun/2026	Listed	28/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39070 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS3398515653	30/Jun/2026	Listed	28/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	39071 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS3398553746	30/Jun/2026	Listed	29/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39073 - Issue of USD 505,000 Equity Linked Notes due 2027 - GEM	XS3398554553	30/Jun/2026	Listed	30/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39098 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3398645435	10/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39108 - Issue of USD 3,280,000 Equity Linked Notes due 2029 - GEM	XS3398516032	01/Jul/2026	Listed	29/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39109 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS3398553662	01/Jul/2026	Listed	29/Jan/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	39110 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3398588379	01/Jul/2026	Listed	01/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39111 - Issue of USD 475,000 Equity Linked Notes due 2029 - GEM	XS3398589187	01/Jul/2026	Listed	02/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39112 - Issue of USD 345,000 Equity Linked Notes due 2028 - GEM	XS3398589427	01/Jul/2026	Listed	30/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39115 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3398589930	01/Jul/2026	Listed	01/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39142 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398587645	01/Jul/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39143 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398588452	01/Jul/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39144 - Issue of USD 230,000 Equity Linked Notes due 2028 - GEM	XS3398611296	01/Jul/2026	Listed	03/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39145 - Issue of USD 660,000 Equity Linked Notes due 2028 - GEM	XS3398611882	01/Jul/2026	Listed	03/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39146 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM	XS3398611700	01/Jul/2026	Listed	03/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39147 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	XS3398612344	01/Jul/2026	Listed	03/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39168 - Issue of GBP 1,750,000 Equity Linked Notes due 2033 - GEM	XS3398689482	15/Sep/2026	Listed	14/Sep/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	39170 - Issue of USD 3,290,000 Equity Linked Notes due 2029 - GEM	XS3398473044	02/Jul/2026	Listed	02/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39171 - Issue of USD 710,000 Equity Linked Notes due 2027 - GEM	XS3398610488	02/Jul/2026	Listed	14/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39172 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3398612187	02/Jul/2026	Listed	12/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39173 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3398612260	02/Jul/2026	Listed	12/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39174 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398631724	02/Jul/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39175 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398632532	02/Jul/2026	Listed	03/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39176 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398633779	02/Jul/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39177 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398633696	02/Jul/2026	Listed	22/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39209 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3398633852	02/Jul/2026	Listed	05/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39217 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398631138	08/Jul/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39218 - Issue of USD 5,120,000 Equity Linked Notes due 2027 - GEM	XS3398632615	08/Jul/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39219 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3398632706	08/Jul/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39220 - Issue of USD 680,000 Equity Linked Notes due 2027 - GEM	XS3398632888	08/Jul/2026	Listed	29/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39221 - Issue of USD 525,000 Equity Linked Notes due 2027 - GEM	XS3398633340	08/Jul/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39222 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398612427	07/Jul/2026	Listed	07/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39223 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398647647	08/Jul/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39224 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398647720	08/Jul/2026	Listed	06/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39225 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS3398633266	08/Jul/2026	Listed	15/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39226 - Issue of USD 900,000 Equity Linked Notes due 2027 - GEM	XS3398633183	08/Jul/2026	Listed	15/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39227 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398649932	08/Jul/2026	Listed	05/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39228 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3398650278	08/Jul/2026	Listed	03/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39229 - Issue of USD 425,000 Equity Linked Notes due 2028 - GEM	XS3398650351	07/Jul/2026	Listed	03/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39230 - Issue of USD 430,000 Equity Linked Notes due 2027 - GEM	XS3398650435	07/Jul/2026	Listed	16/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39231 - Issue of USD 277,000 Equity Linked Notes due 2027 - GEM	XS3398669963	07/Jul/2026	Listed	08/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39265 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM	XS3398648702	08/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39266 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM	XS3398648884	08/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39267 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM	XS3398648967	08/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39268 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM	XS3398649007	08/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39269 - Issue of USD 5,200,000 Equity Linked Notes due 2027 - GEM	XS3398671191	08/Jul/2026	Listed	15/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39270 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398671274	08/Jul/2026	Listed	15/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39271 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398689136	08/Jul/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39272 - Issue of USD 370,000 Equity Linked Notes due 2027 - GEM	XS3398692783	10/Jul/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39273 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398692866	09/Jul/2026	Listed	09/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39320 - Issue of USD 314,000 Equity Linked Notes due 2028 - GEM	XS3398648298	09/Jul/2026	Listed	02/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39321 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398692197	09/Jul/2026	Listed	10/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39322 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398693088	09/Jul/2026	Listed	20/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39323 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398693161	09/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39330 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398710197	09/Jul/2026	Listed	11/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39354 - Issue of USD 850,000 Equity Linked Notes due 2027 - GEM	XS3398708613	10/Jul/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39359 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398707995	09/Jul/2026	Listed	19/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39375 - Issue of USD 448,000 Equity Linked Notes due 2027 - GEM	XS3398630593	13/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39376 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398734536	10/Jul/2026	Listed	11/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39381 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398733132	10/Jul/2026	Listed	13/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39404 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3398733058	10/Jul/2026	Listed	11/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39410 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398734379	14/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39411 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3398767114	13/Jul/2026	Listed	14/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39413 - Issue of USD 3,870,000 Equity Linked Notes due 2028 - GEM	XS3398768351	13/Jul/2026	Listed	13/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39414 - Issue of USD 340,000 Equity Linked Notes due 2028 - GEM	XS3398766819	13/Jul/2026	Listed	13/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39415 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM	XS3398732241	14/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39416 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3398732910	14/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39418 - Issue of USD 340,000 Equity Linked Notes due 2028 - GEM	XS3398767973	13/Jul/2026	Listed	20/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39419 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398735004	13/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39420 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398733645	13/Jul/2026	Listed	20/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39421 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398734296	13/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39449 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398794514	15/Jul/2026	Listed	14/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39450 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM	XS3398795164	15/Jul/2026	Listed	14/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39452 - Issue of USD 369,000 Equity Linked Notes due 2028 - GEM	XS3398795248	14/Jul/2026	Listed	14/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39453 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS3398766900	14/Jul/2026	Listed	14/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	39454 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM	XS3398766736	14/Jul/2026	Listed	23/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39474 - Issue of USD 821,000 Equity Linked Notes due 2028 - GEM	XS3398816937	15/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39475 - Issue of USD 930,000 Equity Linked Notes due 2028 - GEM	XS3398817232	15/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39479 - Issue of USD 640,000 Equity Linked Notes due 2026 - GEM	XS3398554124	15/Jul/2026	Listed	19/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	39480 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398794274	15/Jul/2026	Listed	12/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39481 - Issue of USD 225,000 Equity Linked Notes due 2028 - GEM	XS3398816853	15/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39513 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398842776	17/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39514 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3398842420	17/Jul/2026	Listed	19/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39515 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3398816770	17/Jul/2026	Listed	19/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39516 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3398816002	17/Jul/2026	Listed	13/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39517 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398840309	17/Jul/2026	Listed	19/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39518 - Issue of USD 328,000 Equity Linked Notes due 2027 - GEM	XS3398843071	17/Jul/2026	Listed	19/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39519 - Issue of USD 1,382,000 Equity Linked Notes due 2027 - GEM	XS3398842933	17/Jul/2026	Listed	19/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39520 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398816267	17/Jul/2026	Listed	28/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39521 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3398817158	17/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39522 - Issue of USD 1,400,000 Equity Linked Notes due 2027 - GEM	XS3398815707	17/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39523 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398816184	17/Jul/2026	Listed	28/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39524 - Issue of USD 375,000 Equity Linked Notes due 2029 - GEM	XS3398842693	17/Jul/2026	Listed	16/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39525 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3398841968	17/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39559 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3398860323	20/Jul/2026	Listed	20/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39560 - Issue of USD 1,550,000 Equity Linked Notes due 2027 - GEM	XS3398842180	20/Jul/2026	Listed	12/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39561 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3398842859	20/Jul/2026	Listed	12/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39566 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS3398860836	17/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39567 - USD 20,981,000 Equity Linked Notes due 2029 - GEM	XS3398708456	17/Jul/2026	Listed	16/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39572 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3398861214	17/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39573 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3398859580	17/Jul/2026	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39588 - Issue of USD 6,224,000 Equity Linked Notes due 2028 - GEM	XS3398880271	20/Jul/2026	Listed	20/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39589 - Issue of USD 776,000 Equity Linked Notes due 2027 - GEM	XS3398882137	20/Jul/2026	Listed	21/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39590 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3398882053	20/Jul/2026	Listed	21/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39595 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398859317	20/Jul/2026	Listed	13/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39596 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398859234	20/Jul/2026	Listed	28/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39597 - Issue of USD 265,000 Equity Linked Notes due 2027 - GEM	XS3398878291	20/Jul/2026	Listed	21/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39599 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3398882301	20/Jul/2026	Listed	21/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39600 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM	XS3398882483	20/Jul/2026	Listed	21/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39615 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398907579	21/Jul/2026	Listed	21/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39616 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3398908031	21/Jul/2026	Listed	21/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39617 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398881592	21/Jul/2026	Listed	29/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39618 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3398881329	21/Jul/2026	Listed	29/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39621 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3398817406	21/Jul/2026	Listed	27/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39622 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3398881675	21/Jul/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39623 - Issue of USD 3,422,000 Equity Linked Notes due 2027 - GEM	XS3398817588	21/Jul/2026	Listed	20/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39624 - Issue of USD 540,000 Equity Linked Notes due 2028 - GEM	XS3398907223	21/Jul/2026	Listed	24/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39625 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3398907496	21/Jul/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39626 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3398906928	21/Jul/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39627 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3398906761	21/Jul/2026	Listed	22/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39655 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3398842263	22/Jul/2026	Listed	27/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39656 - Issue of USD 7,000,000 Equity Linked Notes due 2027 - GEM	XS3398882210	22/Jul/2026	Listed	30/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39657 - Issue of USD 2,700,000 Equity Linked Notes due 2028 - GEM	XS3398940513	22/Jul/2026	Listed	25/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39658 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3398940869	22/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39659 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM	XS3398941081	22/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39680 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3398943376	23/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39681 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3398943533	23/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39682 - Issue of USD 145,000 Equity Linked Notes due 2028 - GEM	XS3427690121	27/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39683 - Issue of USD 810,000 Equity Linked Notes due 2027 - GEM	XS3427689461	23/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39684 - Issue of USD 1,183,000 Equity Linked Notes due 2027 - GEM	XS3427692846	23/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39685 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3427693141	23/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39686 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427692929	23/Jul/2026	Listed	25/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39687 - Issue of USD 525,000 Equity Linked Notes due 2028 - GEM	XS3427693224	23/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39688 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3427693570	23/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39705 - Issue of USD 710,000 Equity Linked Notes due 2029 - GEM	XS3427823532	29/Jul/2026	Listed	30/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39713 - Issue of USD 6,494,000 Equity Linked Notes due 2027 - GEM	XS3398907819	24/Jul/2026	Listed	23/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39714 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427690634	24/Jul/2026	Listed	03/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39715 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3427690048	24/Jul/2026	Listed	05/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39716 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427692176	24/Jul/2026	Listed	03/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39717 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427692093	24/Jul/2026	Listed	03/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39719 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427693497	24/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39720 - Issue of USD 150,000 Equity Linked Notes due 2028 - GEM	XS3427692689	27/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39721 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427722189	24/Jul/2026	Listed	25/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39722 - Issue of USD 2,630,000 Equity Linked Notes due 2028 - GEM	XS3427722692	24/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39723 - Issue of USD 5,146,000 Equity Linked Notes due 2028 - GEM	XS3427724987	24/Jul/2026	Listed	24/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39724 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427725364	24/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39725 - Issue of USD 190,000 Equity Linked Notes due 2027 - GEM	XS3427724805	27/Jul/2026	Listed	27/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39747 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS3398880867	27/Jul/2026	Listed	21/Feb/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	39748 - Issue of USD 590,000 Equity Linked Notes due 2027 - GEM	XS3427722429	27/Jul/2026	Listed	04/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39749 - Issue of USD 7,500,000 Equity Linked Notes due 2027 - GEM	XS3427725018	27/Jul/2026	Listed	04/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39750 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427693067	27/Jul/2026	Listed	27/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39751 - Issue of USD 642,000 Equity Linked Notes due 2027 - GEM	XS3427748812	27/Jul/2026	Listed	28/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39774 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3427750123	28/Jul/2026	Listed	25/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39775 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3427750396	28/Jul/2026	Listed	23/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	39776 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427750552	28/Jul/2026	Listed	05/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39777 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427751527	28/Jul/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39778 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS3427788446	28/Jul/2026	Listed	04/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39779 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3427789923	28/Jul/2026	Listed	28/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39780 - USD 432,000 Equity Linked Notes due 2028 - GEM	XS3427790343	28/Jul/2026	Listed	28/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39781 - Issue of USD 1,681,000 Equity Linked Notes due 2028 - GEM	XS3427790426	28/Jul/2026	Listed	28/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39782 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3427789410	28/Jul/2026	Listed	28/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39783 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427870533	31/Jul/2026	Listed	28/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39785 - Issue of GBP 1,240,000 Equity Linked Notes due 2031 - GEM	XS3427913366	28/Aug/2026	Listed	29/Aug/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	39797 - Issue of USD 1,070,000 Equity Linked Notes due 2027 - GEM	XS3427691798	29/Jul/2026	Listed	04/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39798 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3427788792	29/Jul/2026	Listed	06/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39799 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427789683	29/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39800 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427790699	29/Jul/2026	Listed	06/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39801 - Issue of USD 2,575,000 Equity Linked Notes due 2027 - GEM	XS3427827954	29/Jul/2026	Listed	30/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39802 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427828259	29/Jul/2026	Listed	29/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39803 - Issue of USD 368,000 Equity Linked Notes due 2029 - GEM	XS3427828333	29/Jul/2026	Listed	30/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39804 - Issue of USD 402,000 Equity Linked Notes due 2028 - GEM	XS3427828507	29/Jul/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39824 - Issue of USD 8,928,000 Equity Linked Notes due 2028 - GEM	XS3398943962	30/Jul/2026	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39825 - Issue of USD 8,570,000 Equity Linked Notes due 2028 - GEM	XS3427692333	30/Jul/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39826 - Issue of USD 2,829,000 Equity Linked Notes due 2028 - GEM	XS3427691954	30/Jul/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39827 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427825230	30/Jul/2026	Listed	09/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39828 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427826394	30/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39830 - Issue of USD 8,000,000 Equity Linked Notes due 2027 - GEM	XS3427827798	30/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39831 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427827871	30/Jul/2026	Listed	09/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39832 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3427828176	30/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39833 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3427828846	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39834 - Issue of USD 1,750,000 Equity Linked Notes due 2027 - GEM	XS3427828416	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39835 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427867315	30/Jul/2026	Listed	31/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39836 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM	XS3427867828	30/Jul/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39837 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3427869014	30/Jul/2026	Listed	22/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39838 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3427869527	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39839 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM	XS3427869956	30/Jul/2026	Listed	31/Jan/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39840 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3427869873	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39841 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3427870459	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39842 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS3427871697	30/Jul/2026	Listed	02/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39843 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427870293	30/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39870 - Issue of USD 7,393,000 Equity Linked Notes due 2029 - GEM	XS3398908205	31/Jul/2026	Listed	30/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	39871 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427868636	31/Jul/2026	Listed	10/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39872 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3427869790	31/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39874 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427870889	31/Jul/2026	Listed	28/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39875 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427870616	31/Jul/2026	Listed	10/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39876 - Issue of USD 270,000 Equity Linked Notes due 2027 - GEM	XS3427870707	31/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39877 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3427871341	31/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39878 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427871424	31/Jul/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39879 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM	XS3427898203	31/Jul/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39880 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427899946	31/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39912 - Issue of USD 1,850,000 Equity Linked Notes due 2027 - GEM	XS3427899433	03/Aug/2026	Listed	11/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39913 - Issue of USD 1,850,000 Equity Linked Notes due 2027 - GEM	XS3427899516	03/Aug/2026	Listed	11/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39914 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3427898385	04/Aug/2026	Listed	31/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39915 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3427900116	03/Aug/2026	Listed	11/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39916 - Issue of USD 960,000 Equity Linked Notes due 2028 - GEM	XS3427919991	03/Aug/2026	Listed	03/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39917 - Issue of USD 2,377,000 Equity Linked Notes due 2028 - GEM	XS3427920494	03/Aug/2026	Listed	03/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39918 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM	XS3427920577	03/Aug/2026	Listed	03/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39919 - Issue of USD 8,586,000 Equity Linked Notes due 2028 - GEM	XS3427920221	03/Aug/2026	Listed	03/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39920 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3427920148	03/Aug/2026	Listed	04/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39945 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427920064	05/Aug/2026	Listed	12/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39946 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427937381	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39947 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427937621	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39948 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427937548	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39949 - Issue of USD 880,000 Equity Linked Notes due 2027 - GEM	XS3427936730	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39950 - Issue of USD 1,135,000 Equity Linked Notes due 2028 - GEM	XS3427938272	05/Aug/2026	Listed	04/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39951 - Issue of USD 666,000 Equity Linked Notes due 2027 - GEM	XS3427939080	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39971 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3427937894	05/Aug/2026	Listed	13/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39972 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427938512	05/Aug/2026	Listed	13/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39973 - Issue of USD 530,000 Equity Linked Notes due 2027 - GEM	XS3427938942	05/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39974 - Issue of USD 2,750,000 Equity Linked Notes due 2027 - GEM	XS3427938439	05/Aug/2026	Listed	13/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39975 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3427953230	05/Aug/2026	Listed	06/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	39976 - Issue of USD 1,175,000 Equity Linked Notes due 2028 - GEM	XS3427955102	05/Aug/2026	Listed	07/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39977 - Issue of USD 2,010,000 Equity Linked Notes due 2028 - GEM	XS3427956175	06/Aug/2026	Listed	07/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	39978 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3427956415	05/Aug/2026	Listed	06/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39979 - Issue of USD 1,235,000 Equity Linked Notes due 2028 - GEM	XS3427956332	05/Aug/2026	Listed	08/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	39993 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3428028776	14/Sep/2026	Listed	14/Sep/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	40009 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3427955367	06/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40010 - Issue of USD 635,000 Equity Linked Notes due 2027 - GEM	XS3427954808	06/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40011 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3427954550	06/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40012 - Issue of USD 275,000 Equity Linked Notes due 2027 - GEM	XS3427955441	06/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40013 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427955524	06/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40014 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS3427976793	06/Aug/2026	Listed	06/Aug/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40018 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3427978229	06/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40019 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3427978492	06/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40034 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	GB00BQRRDZ16	19/Aug/2026	Listed	19/Aug/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	40049 - Issue of USD 635,000 Equity Linked Notes due 2029 - GEM	XS3427790772	07/Aug/2026	Listed	07/Aug/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40050 - Issue of USD 2,125,000 Equity Linked Notes due 2028 - GEM	XS3427824266	07/Aug/2026	Listed	07/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40051 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS3427954980	07/Aug/2026	Listed	07/Mar/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	40052 - Issue of USD 400,000 Equity Linked Notes due 2030 - GEM	XS3427955011	07/Aug/2026	Listed	07/Mar/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	40053 - Issue of USD 585,000 Equity Linked Notes due 2027 - GEM	XS3427976108	07/Aug/2026	Listed	17/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40054 - Issue of USD 620,000 Equity Linked Notes due 2027 - GEM	XS3427976280	07/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40055 - Issue of USD 820,000 Equity Linked Notes due 2027 - GEM	XS3427976363	07/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40056 - Issue of USD 900,000 Equity Linked Notes due 2027 - GEM	XS3427976876	07/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40057 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3427977841	07/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40058 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3427977924	07/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40059 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427977098	07/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40060 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427994002	10/Aug/2026	Listed	07/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40061 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427994267	07/Aug/2026	Listed	10/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40062 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3427994424	10/Aug/2026	Listed	10/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40063 - Issue of USD 2,535,000 Equity Linked Notes due 2027 - GEM	XS3427994853	07/Aug/2026	Listed	10/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40064 - Issue of USD 360,000 Equity Linked Notes due 2028 - GEM	XS3427994937	07/Aug/2026	Listed	07/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40070 - Issue of USD 335,000 Equity Linked Notes due 2027 - GEM	XS3427995074	07/Aug/2026	Listed	08/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40092 - Issue of USD 5,910,000 Equity Linked Notes due 2027 - GEM	XS3427990604	10/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40093 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427991834	10/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40094 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3427993707	10/Aug/2026	Listed	07/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40095 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3427993459	10/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40096 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3427993962	10/Aug/2026	Listed	18/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40097 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428008745	10/Aug/2026	Listed	11/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40102 - Issue of USD 3,030,000 Equity Linked Notes due 2028 - GEM	XS3428011293	10/Aug/2026	Listed	10/Apr/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40107 - Issue of EUR 328,000 Equity Linked Notes due 2027 - GEM	XS3428086543	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40110 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3428009040	10/Aug/2026	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40111 - Issue of USD 4,100,000 Equity Linked Notes due 2028 - GEM	XS3428009800	10/Aug/2026	Listed	17/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40126 - Issue of USD 2,875,000 Equity Linked Notes due 2027 - GEM	XS3428009982	11/Aug/2026	Listed	19/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40127 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428010055	11/Aug/2026	Listed	19/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40128 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428010725	11/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40129 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428010642	11/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40130 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM	XS3428029667	11/Aug/2026	Listed	11/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40131 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3428030160	11/Aug/2026	Listed	11/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40132 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS3428032885	11/Aug/2026	Listed	12/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40142 - Issue of USD 620,000 Equity Linked Notes due 2028 - GEM	XS3428096856	17/Aug/2026	Listed	17/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40147 - Issue of CHF 300,000 Equity Linked Notes due 2028 - GEM	XS3428056710	13/Aug/2026	Listed	22/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40148 - Issue of USD 555,000 Equity Linked Notes due 2028 - GEM	XS3428057288	12/Aug/2026	Listed	14/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40149 - Issue of USD 225,000 Equity Linked Notes due 2028 - GEM	XS3428058179	12/Aug/2026	Listed	14/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40150 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3428058922	12/Aug/2026	Listed	14/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40151 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3428059490	12/Aug/2026	Listed	14/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40169 - Issue of USD 1,905,000 Equity Linked Notes due 2028 - GEM	XS3428058849	14/Aug/2026	Listed	14/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40170 - Issue of USD 8,000,000 Equity Linked Notes due 2027 - GEM	XS3428059060	14/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40171 - Issue of USD 470,000 Callable Equity Linked Notes due 2029 - GEM	XS3428059227	14/Aug/2026	Listed	13/Aug/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40172 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428073210	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40173 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428074531	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40174 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS3428075850	14/Aug/2026	Listed	22/Aug/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40191 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3427977171	14/Aug/2026	Listed	14/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40192 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3428074960	14/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40193 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3428075009	14/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40194 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428090149	14/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40195 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428089729	14/Aug/2026	Listed	17/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40196 - Issue of USD 216,000 Equity Linked Notes due 2029 - GEM	XS3428089562	14/Aug/2026	Listed	14/Aug/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40197 - USD 347,000 Equity Linked Notes due 2027 - GEM	XS3428090495	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40198 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3428090578	14/Aug/2026	Listed	25/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40211 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428088085	17/Aug/2026	Listed	25/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40212 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3428090651	17/Aug/2026	Listed	10/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40227 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428098555	18/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40228 - USD 400,000 Equity Linked Notes due 2028 - GEM	XS3428099447	18/Aug/2026	Listed	17/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40229 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428100559	19/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40230 - Issue of USD 1,170,000 Equity Linked Notes due 2028 - GEM	XS3428100716	18/Aug/2026	Listed	17/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40231 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS3428100989	18/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40232 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3428101011	18/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40252 - Issue of USD 1,135,000 Equity Linked Notes due 2031 - GEM	XS3428182854	04/Sep/2026	Listed	26/Aug/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	40257 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3428117959	18/Aug/2026	Listed	19/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40258 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS3428118171	18/Aug/2026	Listed	18/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40259 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3428118254	18/Aug/2026	Listed	15/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40260 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3428118502	19/Aug/2026	Listed	18/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40278 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428118338	19/Aug/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40279 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428118684	20/Aug/2026	Listed	27/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40280 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3428118767	20/Aug/2026	Listed	27/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40281 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3428137049	19/Aug/2026	Listed	19/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40282 - Issue of USD 316,000 Equity Linked Notes due 2027 - GEM	XS3428137395	19/Aug/2026	Listed	20/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40283 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3428139847	19/Aug/2026	Listed	19/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40284 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS3428139508	20/Aug/2026	Listed	21/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40311 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428138013	20/Aug/2026	Listed	30/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40312 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3428139250	20/Aug/2026	Listed	30/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40313 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3428137122	20/Aug/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40314 - Issue of USD 925,000 Equity Linked Notes due 2027 - GEM	XS3428162401	20/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40315 - Issue of USD 4,800,000 Equity Linked Notes due 2027 - GEM	XS3428162583	20/Aug/2026	Listed	23/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40316 - Issue of USD 635,000 Equity Linked Notes due 2027 - GEM	XS3428162740	20/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40317 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3428162666	20/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40318 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3428163557	20/Aug/2026	Listed	23/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40319 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3428163631	20/Aug/2026	Listed	03/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40335 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3428162153	21/Aug/2026	Listed	31/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40336 - Issue of USD 525,000 Equity Linked Notes due 2027 - GEM	XS3428162237	21/Aug/2026	Listed	31/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40337 - Issue of USD 1,235,000 Equity Linked Notes due 2027 - GEM	XS3428163391	21/Aug/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40338 - Issue of USD 2,075,000 Equity Linked Notes due 2028 - GEM	XS3428184397	21/Aug/2026	Listed	22/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40339 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3428184801	21/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40340 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM	XS3428184983	21/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40341 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM	XS3428185956	21/Aug/2026	Listed	21/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40342 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS3428186095	21/Aug/2026	Listed	25/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40363 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3428185444	24/Aug/2026	Listed	01/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40364 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428185527	24/Aug/2026	Listed	17/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40365 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3428206547	24/Aug/2026	Listed	24/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40366 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3428207438	24/Aug/2026	Listed	24/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40383 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS3428185790	25/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40384 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3428205655	25/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40385 - Issue of USD 669,000 Equity Linked Notes due 2027 - GEM	XS3428205903	25/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40386 - Issue of CHF 550,000 Equity Linked Notes due 2027 - GEM	XS3428206620	25/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40387 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428206893	25/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40388 - Issue of USD 35,000,000 Equity Linked Notes due 2027 - GEM	XS3428206976	25/Aug/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40389 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3428207198	25/Aug/2026	Listed	07/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40390 - Issue of USD 1,785,000 Equity Linked Notes due 2027 - GEM	XS3458456236	25/Aug/2026	Listed	13/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40391 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458455006	25/Aug/2026	Listed	26/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40392 - Issue of USD 974,000 Equity Linked Notes due 2028 - GEM	XS3458456665	25/Aug/2026	Listed	25/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40393 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3458456319	25/Aug/2026	Listed	25/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40394 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3458456822	25/Aug/2026	Listed	25/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40432 - Issue of USD 2,150,000 Equity Linked Notes due 2028 - GEM	XS3428100476	26/Aug/2026	Listed	28/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40433 - Issue of USD 35,000,000 Equity Linked Notes due 2027 - GEM	XS3458454298	26/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40434 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458456582	26/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40435 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458456749	26/Aug/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40436 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458478719	26/Aug/2026	Listed	27/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40437 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3458478636	26/Aug/2026	Listed	28/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40438 - Issue of USD 230,000 Equity Linked Notes due 2028 - GEM	XS3458479287	26/Aug/2026	Listed	28/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40439 - USD 228,000 Equity Linked Notes due 2027 - GEM	XS3458479444	26/Aug/2026	Listed	27/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40477 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458478123	28/Aug/2026	Listed	09/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40478 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458479956	28/Aug/2026	Listed	23/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40479 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3458479873	27/Aug/2026	Listed	07/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40480 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458503508	28/Aug/2026	Listed	30/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40481 - Issue of USD 12,025,000 Equity Linked Notes due 2030 - GEM	XS3458525147	28/Aug/2026	Listed	27/Aug/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	40500 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM	XS3428186178	28/Aug/2026	Listed	24/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40501 - Issue of USD 1,889,000 Equity Linked Notes due 2027 - GEM	XS3458455345	28/Aug/2026	Listed	31/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40502 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3458503177	28/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40503 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM	XS3458525063	28/Aug/2026	Listed	28/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40504 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3458524926	28/Aug/2026	Listed	31/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40505 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458525659	28/Aug/2026	Listed	31/Aug/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40506 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458526897	28/Aug/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40507 - Issue of USD 1,480,000 Equity Linked Notes due 2028 - GEM	XS3458526202	28/Aug/2026	Listed	28/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40535 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458525493	01/Sep/2026	Listed	13/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40536 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3458525576	01/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40537 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3458547547	01/Sep/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40538 - Issue of USD 310,000 Equity Linked Notes due 2028 - GEM	XS3458547620	01/Sep/2026	Listed	31/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40539 - Issue of USD 1,160,000 Equity Linked Notes due 2027 - GEM	XS3458547034	01/Sep/2026	Listed	01/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40540 - Issue of USD 290,000 Equity Linked Notes due 2028 - GEM	XS3458547976	01/Sep/2026	Listed	31/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40541 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3458547463	01/Sep/2026	Listed	31/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40542 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458594549	01/Sep/2026	Listed	05/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458547380	02/Sep/2026	Listed	14/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40561 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458548271	02/Sep/2026	Listed	10/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40562 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458572495	02/Sep/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40563 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458572065	02/Sep/2026	Listed	02/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40564 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458572735	02/Sep/2026	Listed	01/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40565 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458570952	02/Sep/2026	Listed	03/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40589 - Issue of USD 1,865,000 Callable Equity Linked Notes due 2028 - GEM	XS3458479790	03/Sep/2026	Listed	01/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40590 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458573030	03/Sep/2026	Listed	10/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40591 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458596320	03/Sep/2026	Listed	03/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40592 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458597302	03/Sep/2026	Listed	05/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40624 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3458595199	04/Sep/2026	Listed	13/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40625 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3458597054	04/Sep/2026	Listed	13/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40626 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458597211	04/Sep/2026	Listed	15/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40627 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458597138	03/Sep/2026	Listed	15/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40628 - Issue of USD 2,590,000 Equity Linked Notes due 2027 - GEM	XS3458619809	04/Sep/2026	Listed	07/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40629 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3458619635	04/Sep/2026	Listed	05/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40630 - Issue of USD 288,000 Equity Linked Notes due 2027 - GEM	XS3458619551	04/Sep/2026	Listed	07/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40654 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS3458502369	04/Sep/2026	Listed	08/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40655 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3458616706	04/Sep/2026	Listed	14/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40656 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458616615	04/Sep/2026	Listed	14/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40657 - Issue of USD 4,080,000 Equity Linked Notes due 2027 - GEM	XS3458616532	04/Sep/2026	Listed	14/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40658 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM	XS3458619718	04/Sep/2026	Listed	08/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40659 - Issue of USD 325,000 Equity Linked Notes due 2027 - GEM	XS3458637611	04/Sep/2026	Listed	17/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40660 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458637702	04/Sep/2026	Listed	08/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40691 - Issue of USD 5,797,000 Equity Linked Notes due 2029 - GEM	XS3458457044	08/Sep/2026	Listed	04/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40692 - Issue of USD 1,361,000 Equity Linked Notes due 2029 - GEM	XS3458479105	08/Sep/2026	Listed	10/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40693 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3458637967	08/Sep/2026	Listed	08/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40694 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3458637884	08/Sep/2026	Listed	08/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40695 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458655357	08/Sep/2026	Listed	09/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40696 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458655274	08/Sep/2026	Listed	09/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40697 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458655191	08/Sep/2026	Listed	09/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40698 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458654970	08/Sep/2026	Listed	09/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40699 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3458655787	08/Sep/2026	Listed	07/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40700 - Issue of EUR 210,000 Equity Linked Notes due 2028 - GEM	XS3458680207	08/Sep/2026	Listed	08/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40705 - Issue of USD 250,000 Callable Equity Linked Notes due 2028 - GEM	XS3458743484	14/Sep/2026	Listed	12/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40723 - Issue of USD 2,600,000 Equity Linked Notes due 2027 - GEM	XS3458654897	09/Sep/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40724 - Issue of USD 850,000 Equity Linked Notes due 2028 - GEM	XS3458683052	09/Sep/2026	Listed	11/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40725 - Issue of USD 810,000 Equity Linked Notes due 2028 - GEM	XS3458682831	09/Sep/2026	Listed	11/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40726 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM	XS3458680389	09/Sep/2026	Listed	11/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40727 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458683565	09/Sep/2026	Listed	08/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40761 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458683300	11/Sep/2026	Listed	06/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40762 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458683482	11/Sep/2026	Listed	06/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40763 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458705046	11/Sep/2026	Listed	09/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40764 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3458704742	11/Sep/2026	Listed	09/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40765 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3458703850	11/Sep/2026	Listed	09/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40766 - Issue of USD 2,440,000 Equity Linked Notes due 2028 - GEM	XS3458706879	11/Sep/2026	Listed	12/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40767 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458706440	11/Sep/2026	Listed	12/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40768 - Issue of USD 440,000 Equity Linked Notes due 2027 - GEM	XS3458706796	11/Sep/2026	Listed	13/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40769 - Issue of USD 900,000 Equity Linked Notes due 2028 - GEM	XS3458706366	11/Sep/2026	Listed	09/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40770 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458707091	11/Sep/2026	Listed	12/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40771 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3458546739	23/Sep/2026	Listed	23/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	40773 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3458546903	23/Sep/2026	Listed	23/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	40800 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458706952	11/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40801 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458728170	11/Sep/2026	Listed	14/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40830 - Issue of USD 1,747,000 Equity Linked Notes due 2029 - GEM	XS3458594200	14/Sep/2026	Listed	10/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	40831 - Issue of USD 1,683,000 Equity Linked Notes due 2029 - GEM	XS3458594119	14/Sep/2026	Listed	10/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40832 - Issue of USD 675,000 Callable Equity Linked Notes due 2028 - GEM	XS3458594036	14/Sep/2026	Listed	11/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40833 - Issue of USD 1,360,000 Callable Equity Linked Notes due 2028 - GEM	XS3458593905	14/Sep/2026	Listed	11/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40834 - Issue of USD 665,000 Equity Linked Notes due 2027 - GEM	XS3458744375	14/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40853 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS3458897447	21/Sep/2026	Listed	22/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40854 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458787937	15/Sep/2026	Listed	15/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40855 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458791889	15/Sep/2026	Listed	16/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40856 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458792267	15/Sep/2026	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40857 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458792697	15/Sep/2026	Listed	15/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40865 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS3458899906	21/Sep/2026	Listed	22/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40893 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3458789396	16/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40894 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3458791616	16/Sep/2026	Listed	11/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	40895 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3458789982	16/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40896 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458820738	16/Sep/2026	Listed	18/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40897 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458823245	16/Sep/2026	Listed	18/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40898 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458822601	16/Sep/2026	Listed	16/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40899 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3458822783	16/Sep/2026	Listed	17/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40900 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM	XS3458933937	22/Sep/2026	Listed	24/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	40917 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3458936526	22/Sep/2026	Listed	22/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	40925 - Issue of USD 2,439,000 Equity Linked Notes due 2027 - GEM	XS3458821389	17/Sep/2026	Listed	27/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40926 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458823591	17/Sep/2026	Listed	14/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40929 - Issue of USD 3,050,000 Equity Linked Notes due 2027 - GEM	XS3458855791	17/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40930 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	XS3458854471	17/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40931 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458856096	17/Sep/2026	Listed	18/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40932 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458856336	17/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40933 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458854984	17/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40934 - Issue of USD 5,581,000 Equity Linked Notes due 2027 - GEM	XS3458856500	17/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40970 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3458637371	18/Sep/2026	Listed	21/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40971 - Issue of USD 2,495,000 Callable Equity Linked Notes due 2028 - GEM	XS3458683649	18/Sep/2026	Listed	15/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40972 - Issue of USD 1,970,000 Callable Equity Linked Notes due 2028 - GEM	XS3458683722	18/Sep/2026	Listed	15/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	40973 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3458856252	18/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	40974 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458881524	18/Sep/2026	Listed	21/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41025 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458903781	22/Sep/2026	Listed	30/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41026 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3458903864	22/Sep/2026	Listed	22/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41027 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458937920	22/Sep/2026	Listed	23/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41028 - Issue of USD 1,413,000 Equity Linked Notes due 2027 - GEM	XS3458936872	22/Sep/2026	Listed	23/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41029 - Issue of USD 636,000 Equity Linked Notes due 2028 - GEM	XS3458937763	22/Sep/2026	Listed	22/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41030 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM	XS3458938498	22/Sep/2026	Listed	22/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41046 - Issue of USD 1,050,000 Callable Equity Linked Notes due 2028 - GEM	XS3458856179	23/Sep/2026	Listed	22/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41051 - Issue of USD 210,000 Callable Equity Linked Notes due 2030 - GEM	XS3458881102	24/Sep/2026	Listed	23/Sep/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	41052 - Issue of USD 210,000 Callable Equity Linked Notes due 2029 - GEM	XS3458881284	24/Sep/2026	Listed	21/Dec/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	41053 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3458938068	24/Sep/2026	Listed	20/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41054 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3458938571	24/Sep/2026	Listed	22/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41055 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3458968214	24/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41056 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3458968560	24/Sep/2026	Listed	25/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41057 - Issue of USD 283,000 Equity Linked Notes due 2027 - GEM	XS3458965897	24/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41058 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM	XS3458968727	24/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41059 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3458969022	24/Sep/2026	Listed	23/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41060 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3458968644	24/Sep/2026	Listed	25/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41080 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3458966788	25/Sep/2026	Listed	21/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41081 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458999953	25/Sep/2026	Listed	24/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41082 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3459001015	25/Sep/2026	Listed	27/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41083 - Issue of USD 814,000 Equity Linked Notes due 2027 - GEM	XS3459000801	25/Sep/2026	Listed	27/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41084 - Issue of USD 1,080,000 Equity Linked Notes due 2028 - GEM	XS3459000124	25/Sep/2026	Listed	07/Nov/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41085 - Issue of USD 455,000 Equity Linked Notes due 2027 - GEM	XS3459000637	25/Sep/2026	Listed	07/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41086 - Issue of USD 410,000 Equity Linked Notes due 2028 - GEM	XS3458999797	25/Sep/2026	Listed	25/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41087 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3459001445	25/Sep/2026	Listed	25/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41108 - Issue of USD 9,944,000 Callable Equity Linked Notes due 2028 - GEM	XS3458851964	25/Sep/2026	Listed	22/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41109 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS3458999367	25/Sep/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41110 - Issue of USD 1,400,000 Equity Linked Notes due 2027 - GEM	XS3459001361	25/Sep/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41111 - Issue of USD 520,000 Equity Linked Notes due 2027 - GEM	XS3493467297	25/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41112 - Issue of USD 368,000 Equity Linked Notes due 2027 - GEM	XS3493467370	25/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41113 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3493467883	25/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41114 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3493468006	25/Sep/2026	Listed	25/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41115 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3493467966	25/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41116 - Issue of USD 1,440,000 Equity Linked Notes due 2027 - GEM	XS3493467453	25/Sep/2026	Listed	27/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41117 - Issue of USD 810,000 Equity Linked Notes due 2027 - GEM	XS3493468188	25/Sep/2026	Listed	28/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41121 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS3493576154	01/Oct/2026	Listed	31/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41146 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3458938142	28/Sep/2026	Listed	27/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41147 - Issue of USD 1,160,000 Equity Linked Notes due 2027 - GEM	XS3493468691	28/Sep/2026	Listed	06/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41148 - Issue of USD 440,000 Equity Linked Notes due 2027 - GEM	XS3493468428	28/Sep/2026	Listed	21/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41149 - Issue of USD 425,000 Equity Linked Notes due 2027 - GEM	XS3493493376	28/Sep/2026	Listed	29/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41150 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3493494002	28/Sep/2026	Listed	28/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41151 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3493494184	28/Sep/2026	Listed	28/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41152 - Issue of USD 933,000 Equity Linked Notes due 2033 - GEM	XS3493522737	28/Sep/2026	Listed	28/Sep/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	41175 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3493494853	29/Sep/2026	Listed	07/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41176 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3493523115	29/Sep/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41177 - Issue of USD 1,040,000 Equity Linked Notes due 2028 - GEM	XS3493522901	29/Sep/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41178 - Issue of USD 360,000 Equity Linked Notes due 2028 - GEM	XS3493520954	29/Sep/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41179 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM	XS3493520103	29/Sep/2026	Listed	30/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41180 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3493520285	29/Sep/2026	Listed	30/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41193 - Issue of USD 1,100,000 Equity Linked Notes due 2028 - GEM	XS3493523032	30/Sep/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41194 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS3493550431	30/Sep/2026	Listed	30/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41195 - Issue of USD 1,177,000 Equity Linked Notes due 2028 - GEM	XS3493550274	30/Sep/2026	Listed	30/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41196 - Issue of USD 260,000 Equity Linked Notes due 2029 - GEM	XS3493552056	30/Sep/2026	Listed	01/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	41197 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3493552130	30/Sep/2026	Listed	01/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41198 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3493551918	30/Sep/2026	Listed	01/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41199 - Issue of USD 420,000 Equity Linked Notes due 2028 - GEM	XS3493552486	30/Sep/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41200 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3493577806	30/Sep/2026	Listed	31/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41228 - Issue of USD 440,000 Equity Linked Notes due 2028 - GEM	XS3493551082	01/Oct/2026	Listed	31/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41229 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3493552213	01/Oct/2026	Listed	12/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41230 - Issue of USD 340,000 Equity Linked Notes due 2027 - GEM	XS3493577632	01/Oct/2026	Listed	04/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41231 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3493578440	01/Oct/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41232 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3493578523	01/Oct/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41233 - Issue of USD 240,000 Equity Linked Notes due 2028 - GEM	XS3493578879	01/Oct/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41234 - Issue of USD 205,000 Equity Linked Notes due 2027 - GEM	XS3493578796	01/Oct/2026	Listed	04/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41269 - Issue of USD 1,128,000 Callable Equity Linked Notes due 2030 - GEM	XS3458968487	02/Oct/2026	Listed	01/Jul/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	41270 - Issue of USD 3,088,000 Callable Equity Linked Notes due 2028 - GEM	XS3458938738	02/Oct/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41271 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3493598125	02/Oct/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41272 - Issue of USD 351,000 Equity Linked Notes due 2027 - GEM	XS3493598802	05/Oct/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41273 - Issue of USD 324,000 Equity Linked Notes due 2029 - GEM	XS3493598638	02/Oct/2026	Listed	02/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	41274 - Issue of USD 2,556,000 Callable Equity Linked Notes due 2028 - GEM	XS3458938654	05/Oct/2026	Listed	29/Sep/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41275 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3458968990	05/Oct/2026	Listed	01/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41276 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS3493495157	02/Oct/2026	Listed	01/Oct/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	41277 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3493552569	02/Oct/2026	Listed	01/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41281 - Issue of USD 3,225,000 Equity Linked Notes due 2027 - GEM	XS3493578010	02/Oct/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41282 - Issue of USD 2,675,000 Equity Linked Notes due 2027 - GEM	XS3493578101	06/Oct/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41283 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3493598554	02/Oct/2026	Listed	03/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41284 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3493598711	05/Oct/2026	Listed	05/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41285 - Issue of USD 215,000 Equity Linked Notes due 2028 - GEM	XS3493598398	05/Oct/2026	Listed	02/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41286 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3493598471	05/Oct/2026	Listed	03/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41319 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3493597747	05/Oct/2026	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41320 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3493622289	05/Oct/2026	Listed	06/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41321 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3493622016	05/Oct/2026	Listed	05/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41322 - Issue of USD 355,000 Equity Linked Notes due 2028 - GEM	XS3493621638	05/Oct/2026	Listed	05/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41323 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS3493623923	05/Oct/2026	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41324 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS3493623840	05/Oct/2026	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41346 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3493623337	06/Oct/2026	Listed	02/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41347 - Issue of USD 2,800,000 Equity Linked Notes due 2027 - GEM	XS3493623766	06/Oct/2026	Listed	14/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	41348 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3493656428	06/Oct/2026	Listed	07/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	41349 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3493657822	06/Oct/2026	Listed	06/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41350 - Issue of USD 320,000 Equity Linked Notes due 2028 - GEM	XS3493657749	06/Oct/2026	Listed	06/Oct/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	41351 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3493658127	06/Oct/2026	Listed	05/Apr/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	44,575,728.95 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRHQ05	04/Oct/2024	Listed	
MORGAN STANLEY & CO. INTERNATIONAL PLC	55,839 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRL791	25/Mar/2026	Listed	15/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	56,196 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJF30	13/Aug/2026	Listed	21/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	66,093 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJC09	26/Jan/2026	Listed	14/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	7,000 American Cash Settled Warrants linked to a Single Share - GEM	GB00BSK17854	16/Jun/2026	Listed	27/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM	XS1587892214	17/Nov/2017	Listed	06/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 20,000 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRFC29	14/Sep/2026	Listed	10/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 32,074 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJ209	13/Feb/2025	Listed	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 592,800 American Cash Settled Warrants linked to a Single Share - GEM	GB00BSK17748	27/Jul/2026	Listed	27/May/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM	XS3211479251	03/Nov/2025	Listed	05/Nov/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 10,075,596.45 Single Share Notes - GEM	XS3428186418	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 10,252,564.14 Single Share Notes - GEM	XS3428187226	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 10,755,657.44 Single Share Notes - GEM	XS3428186681	25/Aug/2026	Listed	01/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 12,319,192.51 Single Share Notes - GEM	XS3427926699	03/Aug/2026	Listed	08/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 13,713,585.6 Single Share Notes - GEM	XS3428109691	17/Aug/2026	Listed	19/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 15,062,550.06 Single Share Notes - GEM	XS3428186764	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 19,929,234.15 Single Share Notes - GEM	XS3428187069	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 20,797,012.96 Single Share Notes - GEM	XS3428186848	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 21,407,612.1 Single Share Notes - GEM	XS3428187143	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 22,223,494.66 Single Share Notes - GEM	XS3428186509	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 27,722,615.7 Single Share Notes - GEM	XS3428109857	19/Aug/2026	Listed	23/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 5,976,770.05 Single Share Notes - GEM	XS3314511182	05/May/2026	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 54,581,656.44 Single Share Notes - GEM	XS3314241293	23/Apr/2026	Listed	20/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 66,413,536.64 Single Share Notes - GEM	XS3493505484	29/Sep/2026	Listed	25/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 9,935,391.27 Single Share Notes - GEM	XS3428186921	25/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM	XS1538858009	19/Sep/2017	Listed	19/Sep/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029 - GEM	XS2476737502	23/May/2022	Listed	23/May/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM	GB00BZVR0932	26/Nov/2018	Listed	23/Nov/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM	XS2056640506	31/Oct/2019	Listed	30/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM	XS1414121753	30/Mar/2020	Listed	30/Mar/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026 - GEM	XS2385710061	15/Nov/2021	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027 - GEM	XS2424551773	24/Jan/2022	Listed	27/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24685 - Issue of EUR 3,000,000 Floating Rate Notes due 2028 - GEM	XS2565056905	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24704 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565066888	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24705 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565056657	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24706 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565065641	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25043 - Issue of GBP 1,072,796 Preference Share-Linked Notes due 2033 - GEM	XS2655290380	16/Oct/2023	Listed	13/Oct/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25904 - EUR 750,000 Equity Linked Notes due 2026 - GEM	XS2722322026	05/Dec/2023	Listed	08/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26107 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM	XS2722502437	22/Dec/2023	Listed	22/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27155 - Issue of GBP 2,000,000 Equity Linked Notes due 2027 - GEM	XS2786059225	15/Apr/2024	Listed	15/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27704 - Issue of GBP 991,650 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXV00	24/Jun/2024	Listed	24/Jun/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27861 - Issue of EUR 11,011,000 EURO STOXX 50® Capital Protected Notes due August 2030 - GEM	XS2817804094	19/Aug/2024	Listed	16/Aug/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28397 - Issue of EUR 9,428,000 Equity Linked Notes linked due October 2030 - GEM	XS2862079287	18/Oct/2024	Listed	18/Oct/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29292 - Issue of EUR 8,308,000 Index Linked Notes due December 2030 (the "Notes") - GEM	XS2877654108	20/Dec/2024	Listed	20/Dec/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29362 - GBP 1,848,607 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRJ647	31/Dec/2024	Listed	31/Dec/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29412 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2893653464	30/Oct/2024	Listed	01/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29436 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS2893711684	30/Oct/2024	Listed	01/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30389 - GBP 625,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRK058	28/Mar/2025	Listed	28/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30393 - GBP 2,600,000 Preference Share-Linked Notes due 2032 - GEM	GB00BQRRK165	25/Feb/2025	Listed	25/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30397 - Issue of GBP 750,000 Preference Share-Linked Notes due 2031 - GEM	XS2937900517	04/Mar/2025	Listed	04/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30399 - GBP 638,293 Preference Share-Linked Notes due 2032 - GEM	GB00BQRRK496	25/Feb/2025	Listed	25/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30490 - Issue of GBP 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2938213720	28/Feb/2025	Listed	25/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30513 - Issue of USD 654,000 Equity Linked Notes due 2027 - GEM	XS2938259988	24/Feb/2025	Listed	22/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30794 - GBP 560,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRK835	29/Apr/2025	Listed	29/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30875 - Issue of EUR 250,000 Callable Equity Linked Notes due 2035 - GEM	XS2996293333	21/Mar/2025	Listed	28/Mar/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31136 - Issue of USD 600,000 Equity Linked Notes due April 2031 (the “Notes” or the “Securities”) - GEM	XS2996494584	10/Apr/2025	Listed	09/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31215 - GBP 1,468,000 Preference Share-Linked Notes due 2031 - GEM	XS2996562257	25/Apr/2025	Listed	25/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31378 - Issue of GBP 750,000 Preference Share-Linked Notes due 2035 - GEM	XS2996651274	25/Apr/2025	Listed	23/Apr/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM	XS1141110749	05/Dec/2014	Listed	20/Dec/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM	XS1492668873	19/Oct/2016	Listed	06/Jul/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	XS1496037273	14/Oct/2016	Listed	29/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	XS1502525634	23/Nov/2016	Listed	12/Oct/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM	XS1527832569	04/Jan/2017	Listed	06/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM	XS1535022930	25/Jan/2017	Listed	05/Jan/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM	XS1357763603	02/Mar/2016	Listed	08/Jul/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM	XS1555401766	19/May/2017	Listed	06/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM	XS1604276714	28/Feb/2018	Listed	20/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM	XS1672093199	28/Feb/2018	Listed	07/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	XS1414102373	17/May/2019	Listed	09/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM	XS2059861117	15/Apr/2020	Listed	05/Jan/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-100 - Issue of EUR 1,500,000 Credit-Linked Notes linked to Société Générale due 5 January 2030 - GEM	XS2059818455	15/Dec/2023	Listed	05/Jan/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-103 - Issue of EUR 4,900,000 Credit-Linked Notes linked to AXA SA due 5 January 2032 - GEM	XS2059818372	28/Dec/2023	Listed	05/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-109 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Barclays Bank PLC due 5 January 2029 - GEM	XS2059833926	02/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-52 - Issue of GBP 50,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM	XS2059829221	27/Jun/2023	Listed	05/Jul/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-61 - GBP 25,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM	XS2059828686	21/Jul/2023	Listed	05/Jul/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	XS1414102456	17/May/2019	Listed	09/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM	XS1414101995	27/Jun/2019	Listed	06/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM	XS1414135209	01/Aug/2017	Listed	27/Jul/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM	XS1538857886	13/Dec/2017	Listed	12/Dec/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM	XS1538857704	22/Dec/2017	Listed	22/Dec/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM	XS1538857290	16/Apr/2018	Listed	16/Apr/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM	XS1538854511	12/Jul/2018	Listed	12/Jul/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM	XS1538854941	20/Jul/2018	Listed	20/Jul/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM	XS1538854784	07/Aug/2018	Listed	07/Aug/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM	XS1906341083	23/Jan/2019	Listed	23/Jan/2049
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM	XS1906341166	27/Feb/2019	Listed	25/Feb/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM	XS1906337990	26/Jul/2019	Listed	26/Jul/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM	XS1906336596	25/Oct/2019	Listed	25/Oct/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM	XS1906335788	21/Nov/2019	Listed	20/Nov/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM	XS1414127107	19/Mar/2020	Listed	18/Mar/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM	XS1906333734	09/Apr/2020	Listed	09/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM	XS1414121837	03/Apr/2020	Listed	03/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM	XS1906333650	09/Apr/2020	Listed	08/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM	XS1906333148	14/May/2020	Listed	14/May/2059
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM	XS1906332926	14/May/2020	Listed	13/May/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM	XS1906332504	28/May/2020	Listed	27/May/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM	XS1906332173	01/Jun/2020	Listed	29/May/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM	XS1906332090	03/Jul/2020	Listed	03/Jul/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM	XS1906331795	19/Aug/2020	Listed	12/Aug/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM	XS1906335432	08/Oct/2020	Listed	08/Oct/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041 - GEM	XS2175202824	29/Apr/2021	Listed	29/Apr/2041
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032 - GEM	XS2175200612	12/May/2022	Listed	12/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032 - GEM	XS2476740399	11/May/2022	Listed	11/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037 - GEM	XS2476736793	25/Jul/2022	Listed	25/Jul/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037 - GEM	XS2476736108	26/Aug/2022	Listed	26/Aug/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029 - GEM	XS2476735803	21/Sep/2022	Listed	21/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032 - GEM	XS2476735712	21/Sep/2022	Listed	21/Sep/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027 - GEM	HK0000881182	25/Oct/2022	Listed	18/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027 - GEM	HK0000881232	25/Oct/2022	Listed	20/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0338 - Issue of CNY 900,000,000 Fixed Rate Notes due 3 November 2027 - GEM	HK0000881646	03/Nov/2023	Listed	03/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027 - GEM	XS2476739110	28/Oct/2022	Listed	28/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033 - GEM	XS2476738062	06/Mar/2023	Listed	03/Mar/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0382 - Issue of USD 100,000,000 Fixed Rate Notes due 2048 - GEM	XS2476731562	30/May/2023	Listed	30/May/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0406 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 28 July 2028 - GEM	XS2641762807	28/Jul/2023	Listed	28/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0445 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 6 December 2030 - GEM	XS2641757716	06/Dec/2023	Listed	06/Dec/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0463 - Issue of USD 8,000,000 Zero-Coupon Notes due 15 February 2034 - GEM	XS2641755777	15/Feb/2024	Listed	15/Feb/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0927 - Issue of AUD 13,000,000 Zero Coupon Notes due 2040 (the "Notes") - GEM	XS3088263176	27/Jun/2025	Listed	26/Jun/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041 - GEM	XS2175204283	28/Oct/2021	Listed	28/Oct/2041
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052 - GEM	XS2175200026	28/Jan/2022	Listed	28/Jan/2052
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042 - GEM	XS2175203558	27/Jan/2022	Listed	27/Jan/2042
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062 - GEM	XS2175203392	16/Feb/2022	Listed	16/Feb/2062
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042 - GEM	XS2175199186	18/Mar/2022	Listed	18/Mar/2042
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029 - GEM	XS2175207625	24/Mar/2022	Listed	24/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062 - GEM	XS2175207468	12/Apr/2022	Listed	12/Apr/2062
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029 - GEM	XS2175198451	26/Apr/2022	Listed	26/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM	XS2284632994	25/Feb/2021	Listed	15/Dec/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1571 - 38,767 Equity Linked Notes due 2027 - GEM	XS2477163435	22/Mar/2024	Listed	17/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1918 - Issue of 3,000 Equity Linked Certificates due July 2028 - GEM	XS2817448447	24/Jul/2024	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	UK0480 - Issue of GBP 10,000,000 Preference Share Linked Notes due 2032 - GEM	XS3302391233	18/May/2026	Listed	17/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 12,399 Single Share Notes - GEM	XS3314511265	05/May/2026	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 139,727 Single Share Notes - GEM	XS3314511349	05/May/2026	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 2,497,355.08 Single Share Notes - GEM	XS3314512313	05/May/2026	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 30,387 Single Share Notes - GEM	XS3314511695	05/May/2026	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 79,632 Single Share Notes - GEM	XS3373013716	05/Jun/2026	Listed	02/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2200 - Issue of 150,000 Equity Linked Certificates due September 2028 - GEM	XS3095217736	02/Sep/2025	Listed	18/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2202 - Issue of 200,000 Equity Linked Certificates due September 2030 - GEM	XS3095217819	02/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2288 - Issue of 500 Equity Linked Certificates due December 2026 - GEM	XS3211917979	22/Dec/2025	Listed	22/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2289 - Issue of 500 Equity Linked Certificates due December 2026 - GEM	XS3211924835	22/Dec/2025	Listed	22/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2409 - Issue of 1,887,000 Equity Linked Certificates due December 2026 - GEM	XS3354702147	15/May/2026	Listed	08/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2439 - Issue of 12,988 Equity Linked Certificates due June 2027 - GEM	XS3373244873	22/Jun/2026	Listed	18/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2443 - Issue of 3,287 Equity Linked Warrants due June 2029 - GEM	GB00BVQ74989	17/Jun/2026	Listed	04/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2445 - Issue of 5,280 Equity Linked Warrants due June 2029 - GEM	GB00BVQ74B07	19/Jun/2026	Listed	11/Jun/2029
MORGAN STANLEY B.V.	20996 - USD 971,000 Fund-Linked Notes due 2028 - GEM	XS2477724483	16/Nov/2022	Listed	13/Nov/2028
MORGAN STANLEY B.V.	2183950 - Bullet 70.00% put 100.00% - GEM	XS2893589197	22/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	2434816 - Issue of CHF 250,000 Equity Linked Notes due 2027 - GEM	XS3280148746	18/Feb/2026	Listed	19/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	2441430 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3280269617	10/Mar/2026	Listed	07/Sep/2027
MORGAN STANLEY B.V.	2536468 - Issue of USD 75,000 Equity Linked Notes due 2027 - GEM	XS3398940356	22/Jul/2026	Listed	22/Jul/2027
MORGAN STANLEY B.V.	2538022 - Issue of CHF 150,000 Equity Linked Notes due 2027 - GEM	XS3427712206	24/Jul/2026	Listed	26/Jul/2027
MORGAN STANLEY B.V.	2545915 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS3427953073	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY B.V.	2547574 - Issue of CHF 80,000 Equity Linked Notes due 2027 - GEM	XS3427991248	10/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY B.V.	2547578 - Issue of CHF 80,000 Equity Linked Notes due 2027 - GEM	XS3427991321	10/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY B.V.	2549190 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM	XS3428028347	11/Aug/2026	Listed	11/Dec/2026
MORGAN STANLEY B.V.	2549329 - Issue of USD 100,000 Equity Linked Notes due 2029 - GEM	XS3428030244	12/Aug/2026	Listed	13/Aug/2029
MORGAN STANLEY B.V.	2550224 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM	XS3428055407	12/Aug/2026	Listed	12/Aug/2027
MORGAN STANLEY B.V.	2550968 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3428074028	13/Aug/2026	Listed	13/Aug/2027
MORGAN STANLEY B.V.	2551482 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3428085651	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY B.V.	2551572 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM	XS3428086469	14/Aug/2026	Listed	16/Aug/2027
MORGAN STANLEY B.V.	2552541 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM	XS3428105863	18/Aug/2026	Listed	18/Aug/2027
MORGAN STANLEY B.V.	2552621 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS3428109006	19/Aug/2026	Listed	21/Dec/2026
MORGAN STANLEY B.V.	2554819 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3428172467	21/Aug/2026	Listed	23/Nov/2026
MORGAN STANLEY B.V.	2554821 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3428172624	21/Aug/2026	Listed	23/Nov/2026
MORGAN STANLEY B.V.	2554927 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM	XS3428176021	21/Aug/2026	Listed	23/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	2555614 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM	XS3428197704	21/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY B.V.	2555810 - Issue of CHF 950,000 Equity Linked Notes due 2027 - GEM	XS3428204419	24/Aug/2026	Listed	24/Aug/2027
MORGAN STANLEY B.V.	2556770 - Issue of EUR 135,000 Equity Linked Notes due 2026 - GEM	XS3428229838	25/Aug/2026	Listed	23/Nov/2026
MORGAN STANLEY B.V.	2556773 - Issue of EUR 135,000 Equity Linked Notes due 2026 - GEM	XS3428229754	25/Aug/2026	Listed	24/Nov/2026
MORGAN STANLEY B.V.	2559733 - Issue of USD 85,000 Equity Linked Notes due 2027 - GEM	XS3458522557	28/Aug/2026	Listed	30/Aug/2027
MORGAN STANLEY B.V.	2560551 - Issue of EUR 75,000 Equity Linked Notes due 2027 - GEM	XS3458544528	02/Sep/2026	Listed	31/Aug/2027
MORGAN STANLEY B.V.	2562785 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM	XS3458610097	09/Sep/2026	Listed	03/Sep/2027
MORGAN STANLEY B.V.	2562928 - Issue of CHF 100,000 Equity Linked Notes due 2027 - GEM	XS3458614750	03/Sep/2026	Listed	03/Sep/2027
MORGAN STANLEY B.V.	2563390 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458628032	04/Sep/2026	Listed	08/Sep/2027
MORGAN STANLEY B.V.	2565120 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS3458680116	04/Sep/2026	Listed	04/Mar/2027
MORGAN STANLEY B.V.	2565789 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM	XS3458697433	09/Sep/2026	Listed	09/Mar/2027
MORGAN STANLEY B.V.	2566054 - Issue of EUR 119,000 Equity Linked Notes due 2027 - GEM	XS3458702027	14/Sep/2026	Listed	09/Sep/2027
MORGAN STANLEY B.V.	2566582 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3458717132	10/Sep/2026	Listed	10/Sep/2027
MORGAN STANLEY B.V.	2568829 - Issue of USD 180,000 Equity Linked Notes due 2027 - GEM	XS3458786707	15/Sep/2026	Listed	15/Jun/2027
MORGAN STANLEY B.V.	2571432 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS3458870592	18/Sep/2026	Listed	18/Mar/2027
MORGAN STANLEY B.V.	2571703 - Issue of CHF 120,000 Equity Linked Notes due 2027 - GEM	XS3458878223	18/Sep/2026	Listed	20/Sep/2027
MORGAN STANLEY B.V.	2572396 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM	XS3458900415	21/Sep/2026	Listed	21/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	2572405 - Issue of CHF 77,000 Equity Linked Notes due 2026 - GEM	XS3458900845	21/Sep/2026	Listed	21/Dec/2026
MORGAN STANLEY B.V.	2573342 - Issue of EUR 100,000 Equity Linked Notes due 2029 - GEM	XS3458934232	22/Sep/2026	Listed	24/Sep/2029
MORGAN STANLEY B.V.	2573957 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS3458956557	23/Sep/2026	Listed	23/Sep/2027
MORGAN STANLEY B.V.	2574404 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	XS3458967240	23/Sep/2026	Listed	23/Dec/2026
MORGAN STANLEY B.V.	2575041 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3458995969	22/Sep/2026	Listed	24/Sep/2027
MORGAN STANLEY B.V.	2575636 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS3493452182	25/Sep/2026	Listed	25/Sep/2029
MORGAN STANLEY B.V.	2576105 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS3493464864	25/Sep/2026	Listed	27/Sep/2027
MORGAN STANLEY B.V.	2577404 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM	XS3493504750	29/Sep/2026	Listed	29/Jun/2027
MORGAN STANLEY B.V.	2578753 - Issue of CHF 50,000 Equity Linked Notes due 2027 - GEM	XS3493543733	30/Sep/2026	Listed	04/Jan/2027
MORGAN STANLEY B.V.	2578984 - Issue of EUR 50,000 Equity Linked Notes due 2027 - GEM	XS3493548880	30/Sep/2026	Listed	04/Jan/2027
MORGAN STANLEY B.V.	2581411 - Issue of GBP 50,000 Equity Linked Notes due 2027 - GEM	XS3493618253	05/Oct/2026	Listed	06/Jan/2027
MORGAN STANLEY B.V.	28927 - USD 1,820,000 Preference Share-Linked Notes due 2027 - GEM	XS2877276662	18/Sep/2024	Listed	21/Sep/2027
MORGAN STANLEY B.V.	28935 - USD 1,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2877276746	18/Sep/2024	Listed	21/Sep/2027
MORGAN STANLEY B.V.	29200 - Issue of GBP 367,000 Equity Linked Notes due 2030 - GEM	XS2877533492	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	29337 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2893540935	22/Oct/2024	Listed	22/Oct/2026
MORGAN STANLEY B.V.	29348 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2877674718	23/Oct/2024	Listed	23/Oct/2026
MORGAN STANLEY B.V.	29381 - Series 29381 - WoF Phoenix AC - GEM	XS2893611892	22/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	29501 - Issue of USD 2,450,000 Equity Linked Notes due 2030 - GEM	XS2893821194	12/Nov/2024	Listed	12/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	29660 - USD 671,000 Equity Index Linked Notes due November 2029 (the "Notes" or the "Securities") - GEM	XS2894025274	02/Dec/2024	Listed	19/Nov/2029
MORGAN STANLEY B.V.	29740 - Issue of USD 290,000 Equity Linked Notes due 2029 - GEM	XS2894072359	04/Dec/2024	Listed	04/Dec/2029
MORGAN STANLEY B.V.	29743 - GBP 4,495,000 Preference Share-Linked Notes due 2030 - GEM	XS2894085849	02/Dec/2024	Listed	02/Dec/2030
MORGAN STANLEY B.V.	29857 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM	XS2917986676	09/Jan/2025	Listed	08/Jan/2030
MORGAN STANLEY B.V.	29859 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2917987138	13/Dec/2024	Listed	13/Dec/2029
MORGAN STANLEY B.V.	29997 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2918038733	19/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	30005 - Issue of GBP 278,000 Equity Linked Notes due 2031 - GEM	XS2918056479	02/Jan/2025	Listed	03/Jan/2031
MORGAN STANLEY B.V.	30008 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2918061123	03/Jan/2025	Listed	05/Jan/2027
MORGAN STANLEY B.V.	30026 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918044897	19/Dec/2024	Listed	21/Dec/2026
MORGAN STANLEY B.V.	30957 - Issue of USD 1,100,000 Equity Linked Notes due March 2027 - GEM	XS2996275868	26/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	31179 - Issue of GBP 500,000 Preference Share-Linked Notes due 2031 - GEM	XS2996539271	12/May/2025	Listed	08/May/2031
MORGAN STANLEY B.V.	31554 - Issue of GBP 721,000 Notes due 2031 - GEM	XS3042912579	23/May/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	31575 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3042921133	06/May/2025	Listed	23/Apr/2027
MORGAN STANLEY B.V.	31621 - GBP 1,478,007 Preference Share-Linked Notes due 2032 - GEM	XS3042943889	14/Jul/2025	Listed	13/Jul/2032
MORGAN STANLEY B.V.	31624 - GBP 1,725,000 Preference Share-Linked Notes due 2030 - GEM	XS3042927098	13/May/2025	Listed	30/Apr/2030
MORGAN STANLEY B.V.	31686 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS3042966070	14/May/2025	Listed	13/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31688 - Issue of USD 2,243,000 Preference Share-Linked Notes due 2028 - GEM	XS3042969769	13/May/2025	Listed	12/Apr/2028
MORGAN STANLEY B.V.	31709 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042959026	14/May/2025	Listed	16/May/2028
MORGAN STANLEY B.V.	31714 - Issue of USD 650,000 Equity Linked Notes due 2026 - GEM	XS3042979560	15/May/2025	Listed	12/Nov/2026
MORGAN STANLEY B.V.	31715 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM	XS3042962673	12/May/2025	Listed	08/May/2028
MORGAN STANLEY B.V.	31751 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3042988983	13/May/2025	Listed	13/May/2027
MORGAN STANLEY B.V.	31753 - Issue of USD 2,035,000 Equity Linked Notes due 2028 - GEM	XS3042945744	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	31768 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS3042995178	13/May/2025	Listed	16/Nov/2026
MORGAN STANLEY B.V.	31769 - GBP 13,585,000 Preference Share-Linked Notes due 2031 - GEM	XS3042994791	04/Jun/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	31770 - Issue of EUR 718,000 Equity Linked Notes due 2028 - GEM	XS3042995921	13/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	31784 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS3043013336	14/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	31787 - Issue of GBP 5,012,000 Equity Linked Notes due 2030 - GEM	XS3043012288	21/Jul/2025	Listed	22/Jul/2030
MORGAN STANLEY B.V.	31835 - Issue of SEK 14,040,000 Equity Linked Notes due 2028 - GEM	SE0025138175	26/Jun/2025	Listed	26/Jun/2028
MORGAN STANLEY B.V.	31847 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS3043073405	03/Jun/2025	Listed	21/May/2029
MORGAN STANLEY B.V.	31864 - Issue of USD 1,195,000 Notes due 2028 - GEM	XS3043111346	28/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31870 - Issue of EUR 960,000 Callable Equity Linked Notes due 2028 - GEM	XS3043112583	27/May/2025	Listed	29/May/2028
MORGAN STANLEY B.V.	31879 - Issue of USD 2,108,000 Preference Share-Linked Notes due 2028 - GEM	XS3043148181	29/May/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	31897 - Issue of USD 200,000 Notes due 2028 - GEM	XS3043164386	22/May/2025	Listed	22/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31899 - Issue of USD 200,000 Notes due 2028 - GEM	XS3043164626	22/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31907 - Issue of GBP 500,000 Preference Share-Linked Notes due 2030 - GEM	XS3043161952	30/May/2025	Listed	30/May/2029
MORGAN STANLEY B.V.	31914 - Issue of USD 1,700,000 Equity Linked Notes due May 2028 - GEM	XS3043201337	04/Jun/2025	Listed	30/May/2028
MORGAN STANLEY B.V.	31955 - Issue of GBP 1,069,000 Notes due 2031 - GEM	XS3043292898	30/Jun/2025	Listed	30/Jun/2031
MORGAN STANLEY B.V.	31956 - USD 1,043,000 Notes due 2031 - GEM	XS3043292971	30/Jun/2025	Listed	30/Jun/2031
MORGAN STANLEY B.V.	31973 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3043253304	05/Jun/2025	Listed	30/May/2028
MORGAN STANLEY B.V.	31987 - Issue of GBP 1,435,287 Preference Share-Linked Notes due 2031 - GEM	XS3043336778	23/Jun/2025	Listed	23/Jun/2031
MORGAN STANLEY B.V.	31989 - GBP 150,000 Equity Linked Notes due 2031 - GEM	XS3043360646	11/Jun/2025	Listed	06/Jun/2031
MORGAN STANLEY B.V.	31994 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3043368896	30/May/2025	Listed	30/Nov/2027
MORGAN STANLEY B.V.	32034 - Issue of GBP 270,000 Preference Share-Linked Notes due 2031 - GEM	XS3043401697	25/Jul/2025	Listed	25/Jul/2031
MORGAN STANLEY B.V.	32040 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS3080818266	10/Jun/2025	Listed	05/Jun/2028
MORGAN STANLEY B.V.	32041 - Issue of USD 1,313,000 Preference Share-Linked Notes due 2028 - GEM	XS3080816641	10/Jun/2025	Listed	13/Apr/2028
MORGAN STANLEY B.V.	32043 - Issue of EUR 3,269,000 Preference Share-Linked Notes due 2027 - GEM	XS3080839692	10/Jun/2025	Listed	30/Sep/2027
MORGAN STANLEY B.V.	32055 - Issue of GBP 8,618,335 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH591	10/Jun/2025	Listed	10/Jun/2031
MORGAN STANLEY B.V.	32061 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS3080841755	10/Jun/2025	Listed	04/Dec/2026
MORGAN STANLEY B.V.	32095 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM	XS3080955175	10/Jun/2025	Listed	06/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	32096 - Issue of GBP 991,000 Equity Linked Notes due 2027 - GEM	XS3080919023	13/Jun/2025	Listed	15/Jun/2027
MORGAN STANLEY B.V.	32124 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3081100441	20/Jun/2025	Listed	15/Dec/2026
MORGAN STANLEY B.V.	32131 - GBP 8,369,985 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH484	19/Jun/2025	Listed	19/Jun/2031
MORGAN STANLEY B.V.	32734 - Issue of EUR 5,495,000 Equity Linked Notes due 2035 - GEM	XS3095045186	29/Sep/2025	Listed	26/Sep/2035
MORGAN STANLEY B.V.	32783 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3081281050	23/Jun/2025	Listed	17/Dec/2026
MORGAN STANLEY B.V.	33096 - Issue of USD 8,000,000 Callable Equity Linked Notes due 2030 - GEM	XS3095256122	02/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY B.V.	33137 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM	XS3095281153	04/Sep/2025	Listed	03/Sep/2027
MORGAN STANLEY B.V.	33246 - Issue of USD 3,040,000 Preference Share-Linked Notes due 2030 - GEM	XS3163103891	24/Sep/2025	Listed	17/Sep/2030
MORGAN STANLEY B.V.	33334 - Issue of GBP 7,691,000 Preference Share-Linked Notes due 2031 - GEM	XS3163192894	28/Oct/2025	Listed	28/Oct/2031
MORGAN STANLEY B.V.	33545 - Issue of USD 3,960,000 Equity Linked Notes due 2027 - GEM	XS3163201125	01/Oct/2025	Listed	01/Oct/2027
MORGAN STANLEY B.V.	33653 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3191044026	13/Oct/2025	Listed	12/Oct/2027
MORGAN STANLEY B.V.	33707 - Issue of USD 1,200,000 Equity Linked Notes due 2030 - GEM	XS3191216095	16/Oct/2025	Listed	16/Oct/2030
MORGAN STANLEY B.V.	33746 - EUR 375,000 Equity Linked Notes due 2030 - GEM	XS3191298473	20/Oct/2025	Listed	24/Apr/2030
MORGAN STANLEY B.V.	33803 - Issue of USD 1,970,000 Equity Linked Notes due 2027 - GEM	XS3191390528	21/Oct/2025	Listed	21/Apr/2027
MORGAN STANLEY B.V.	33810 - Issue of GBP 95,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3191299364	29/Oct/2025	Listed	29/Oct/2030
MORGAN STANLEY B.V.	33827 - Issue of GBP 750,000 Equity Linked Notes due 2030 - GEM	XS3211409472	22/Oct/2025	Listed	29/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	33873 - EUR 2,370,000 Equity Linked Notes due 2030 - GEM	XS3211460152	24/Oct/2025	Listed	31/Oct/2030
MORGAN STANLEY B.V.	33915 - Issue of EUR 20,000,000 Equity Linked Notes due 2028 - GEM	XS3211436798	10/Dec/2025	Listed	18/Dec/2028
MORGAN STANLEY B.V.	33918 - Issue of GBP 2,993,000 Preference Share-Linked Notes due 2028 - GEM	XS3163343935	27/Oct/2025	Listed	27/Oct/2028
MORGAN STANLEY B.V.	33946 - Issue of EUR 900,000 Equity-Linked Notes due November 2028 - GEM	XS3211506673	11/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	33967 - USD 325,000 Equity Linked Notes due 2026 - GEM	XS3211438067	24/Oct/2025	Listed	23/Oct/2026
MORGAN STANLEY B.V.	33990 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3211465979	27/Oct/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	33994 - EUR 908,000 Equity Linked Notes due 2030 - GEM	XS3211535854	07/Nov/2025	Listed	07/Nov/2030
MORGAN STANLEY B.V.	34001 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS3211536589	07/Nov/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	34002 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS3211536407	07/Nov/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	34006 - Issue of USD 1,050,000 Equity Linked Notes due 2027 - GEM	XS3211538528	07/Nov/2025	Listed	08/Nov/2027
MORGAN STANLEY B.V.	34025 - GBP 3,285,000 Preference Share-Linked Notes due 2030 - GEM	XS3211554210	13/Nov/2025	Listed	12/Nov/2030
MORGAN STANLEY B.V.	34026 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3211554566	12/Nov/2025	Listed	03/Nov/2028
MORGAN STANLEY B.V.	34043 - Issue of USD 2,310,000 Equity Linked Notes due 2028 - GEM	XS3211513612	29/Oct/2025	Listed	30/Oct/2028
MORGAN STANLEY B.V.	34052 - Issue of EUR 1,075,000 Equity Linked Notes due 2028 - GEM	XS3211582773	05/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34053 - Issue of EUR 1,075,000 Equity Linked Notes due 2028 - GEM	XS3211582930	05/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34066 - Issue of USD 850,000 Equity Linked Notes due 2028 - GEM	XS3211526861	30/Oct/2025	Listed	30/Oct/2028
MORGAN STANLEY B.V.	34067 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3211527083	30/Oct/2025	Listed	01/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34078 - USD 9,590,000 Equity Linked Notes due 2027 - GEM	XS3211437093	03/Nov/2025	Listed	29/Oct/2027
MORGAN STANLEY B.V.	34079 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3211538288	03/Nov/2025	Listed	31/Oct/2028
MORGAN STANLEY B.V.	34080 - Issue of USD 480,000 Equity Linked Notes due 2028 - GEM	XS3211538361	03/Nov/2025	Listed	31/Oct/2028
MORGAN STANLEY B.V.	34081 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS3211539179	03/Nov/2025	Listed	03/May/2027
MORGAN STANLEY B.V.	34084 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS3211539682	03/Nov/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	34085 - Issue of USD 792,000 Equity Linked Notes due 2027 - GEM	XS3211539765	03/Nov/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	34086 - Issue of USD 211,000 Equity Linked Notes due 2027 - GEM	XS3211539849	03/Nov/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	34087 - Issue of USD 206,000 Equity Linked Notes due 2027 - GEM	XS3211555704	03/Nov/2025	Listed	03/Nov/2027
MORGAN STANLEY B.V.	34116 - GBP 1,745,801 Equity Linked Notes due 2034 - GEM	XS3211614998	09/Feb/2026	Listed	09/Feb/2034
MORGAN STANLEY B.V.	34119 - Issue of USD 500,000 Equity Linked Notes due November 2028 - GEM	XS3211615532	01/Dec/2025	Listed	14/Nov/2028
MORGAN STANLEY B.V.	34126 - Issue of USD 3,483,000 Equity Linked Notes due 2027 - GEM	XS3211555886	03/Nov/2025	Listed	03/Nov/2027
MORGAN STANLEY B.V.	34133 - Issue of USD 340,000 Equity Linked Notes due 2027 - GEM	XS3211571065	04/Nov/2025	Listed	04/Nov/2027
MORGAN STANLEY B.V.	34134 - Issue of USD 2,840,000 Equity Linked Notes due 2028 - GEM	XS3211513372	05/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	34135 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211584555	05/Nov/2025	Listed	05/Nov/2027
MORGAN STANLEY B.V.	34137 - Issue of USD 1,015,000 Equity Linked Notes due 2028 - GEM	XS3211555027	06/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	34138 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3211599231	06/Nov/2025	Listed	08/Nov/2027
MORGAN STANLEY B.V.	34140 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM	XS3211599314	06/Nov/2025	Listed	19/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34143 - USD 170,000 Equity Linked Notes due 2028 - GEM	XS3211626901	10/Nov/2025	Listed	17/Nov/2028
MORGAN STANLEY B.V.	34147 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3211525111	10/Nov/2025	Listed	05/Nov/2027
MORGAN STANLEY B.V.	34150 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3211536829	10/Nov/2025	Listed	05/Nov/2027
MORGAN STANLEY B.V.	34151 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS3211553915	10/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	34153 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3211583821	10/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	34154 - Issue of USD 670,000 Equity Linked Notes due 2028 - GEM	XS3211614725	10/Nov/2025	Listed	07/Nov/2028
MORGAN STANLEY B.V.	34155 - Issue of USD 2,725,000 Callable Equity Linked Notes due 2030 - GEM	XS3211616340	10/Nov/2025	Listed	07/Nov/2030
MORGAN STANLEY B.V.	34156 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3211584712	10/Nov/2025	Listed	06/Nov/2028
MORGAN STANLEY B.V.	34190 - Issue of EUR 1,150,000 Equity Linked Notes due 2026 - GEM	XS3211669976	13/Nov/2025	Listed	13/Nov/2026
MORGAN STANLEY B.V.	34204 - Issue of EUR 200,000 Equity-Linked Notes due November 2026 - GEM	XS3211685071	18/Nov/2025	Listed	17/Nov/2026
MORGAN STANLEY B.V.	34213 - GBP 565,000 Notes due 2031 - GEM	XS3211686046	15/Dec/2025	Listed	15/Dec/2031
MORGAN STANLEY B.V.	34215 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3211585529	11/Nov/2025	Listed	10/Nov/2027
MORGAN STANLEY B.V.	34218 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS3211627545	11/Nov/2025	Listed	10/Nov/2027
MORGAN STANLEY B.V.	34229 - Issue of USD 2,325,000 Equity Linked Notes due 2027 - GEM	XS3211585446	12/Nov/2025	Listed	12/Nov/2027
MORGAN STANLEY B.V.	34231 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3211645794	12/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34240 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3211616423	14/Nov/2025	Listed	15/Nov/2027
MORGAN STANLEY B.V.	34241 - Issue of USD 100,000 Equity Linked Notes due 2028 - GEM	XS3211661056	14/Nov/2025	Listed	13/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34242 - Issue of USD 400,000 Equity Linked Notes due 2030 - GEM	XS3211661130	14/Nov/2025	Listed	13/Nov/2030
MORGAN STANLEY B.V.	34259 - Issue of EUR 1,000,000 Equity Linked Notes due 2030 - GEM	XS3211711331	19/Nov/2025	Listed	19/Nov/2030
MORGAN STANLEY B.V.	34273 - Issue of USD 7,834,000 Equity Linked Notes due 2031 - GEM	XS3211720910	06/Feb/2026	Listed	30/Jan/2031
MORGAN STANLEY B.V.	34274 - Issue of GBP 2,605,000 Equity Linked Notes due 2031 - GEM	XS3211721728	12/Mar/2026	Listed	30/Jan/2031
MORGAN STANLEY B.V.	34286 - Issue of USD 3,877,000 Equity Linked Notes due 2027 - GEM	XS3211571909	18/Nov/2025	Listed	15/Nov/2027
MORGAN STANLEY B.V.	34287 - Issue of USD 7,327,000 Equity Linked Notes due 2028 - GEM	XS3211571735	18/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34289 - Issue of USD 2,313,000 Equity Linked Notes due 2028 - GEM	XS3211571651	18/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34293 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3211674380	18/Nov/2025	Listed	13/Nov/2028
MORGAN STANLEY B.V.	34294 - Issue of USD 1,347,000 Notes due 2030 - GEM	XS3211686806	18/Nov/2025	Listed	15/Nov/2030
MORGAN STANLEY B.V.	34296 - Issue of USD 359,000 Equity Linked Notes due 2027 - GEM	XS3211687879	18/Nov/2025	Listed	16/Nov/2027
MORGAN STANLEY B.V.	34298 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM	XS3211793719	20/Nov/2025	Listed	21/May/2027
MORGAN STANLEY B.V.	34300 - GBP 989,211 Equity Linked Notes due 2035 - GEM	XS3211793123	30/Dec/2025	Listed	28/Dec/2035
MORGAN STANLEY B.V.	34303 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3211794105	07/Jan/2026	Listed	07/Jan/2031
MORGAN STANLEY B.V.	34304 - Issue of EUR 1,100,000 Equity-Linked Notes due November 2028 - GEM	XS3211803617	25/Nov/2025	Listed	21/Nov/2028
MORGAN STANLEY B.V.	34318 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM	XS3211645018	19/Nov/2025	Listed	25/Jan/2027
MORGAN STANLEY B.V.	34319 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3211673499	19/Nov/2025	Listed	18/Nov/2027
MORGAN STANLEY B.V.	34323 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS3211711844	20/Nov/2025	Listed	20/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34324 - Issue of USD 1,325,000 Equity Linked Notes due 2027 - GEM	XS3211732337	20/Nov/2025	Listed	19/Nov/2027
MORGAN STANLEY B.V.	34327 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3211817245	28/Nov/2025	Listed	27/Nov/2028
MORGAN STANLEY B.V.	34331 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3211675601	21/Nov/2025	Listed	25/Jan/2027
MORGAN STANLEY B.V.	34333 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211792745	21/Nov/2025	Listed	22/Nov/2027
MORGAN STANLEY B.V.	34334 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3211794873	21/Nov/2025	Listed	22/Nov/2027
MORGAN STANLEY B.V.	34336 - Issue of USD 940,000 Notes due 2029 - GEM	XS3211793800	21/Nov/2025	Listed	20/Nov/2029
MORGAN STANLEY B.V.	34339 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3211792315	04/Dec/2025	Listed	25/Nov/2030
MORGAN STANLEY B.V.	34340 - USD 1,245,000 Preference Share-Linked Notes due 2030 - GEM	XS3211792232	03/Dec/2025	Listed	25/Nov/2030
MORGAN STANLEY B.V.	34350 - Issue of GBP 15,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3211825776	26/Nov/2025	Listed	03/Dec/2031
MORGAN STANLEY B.V.	34375 - Issue of USD 2,419,000 Equity Linked Notes due 2027 - GEM	XS3211660322	24/Nov/2025	Listed	19/Nov/2027
MORGAN STANLEY B.V.	34377 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211807873	24/Nov/2025	Listed	22/Nov/2027
MORGAN STANLEY B.V.	34386 - Issue of USD 600,000 Preference Share-Linked Notes due 2027 - GEM	XS3211837276	04/Dec/2025	Listed	06/Dec/2027
MORGAN STANLEY B.V.	34394 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3211825180	05/Dec/2025	Listed	05/Dec/2028
MORGAN STANLEY B.V.	34417 - Issue of USD 250,000 Preference Share-Linked Notes due 2027 - GEM	XS3211853984	08/Dec/2025	Listed	07/Dec/2027
MORGAN STANLEY B.V.	34420 - Issue of USD 107,000 Equity Linked Notes due 2028 - GEM	XS3211818565	25/Nov/2025	Listed	27/Nov/2028
MORGAN STANLEY B.V.	34429 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211825859	25/Nov/2025	Listed	26/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34458 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3211826741	28/Nov/2025	Listed	25/Jan/2027
MORGAN STANLEY B.V.	34489 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS3211726792	02/Dec/2025	Listed	29/Nov/2027
MORGAN STANLEY B.V.	34493 - Issue of USD 1,440,000 Equity Linked Notes due 2027 - GEM	XS3211818649	02/Dec/2025	Listed	27/May/2027
MORGAN STANLEY B.V.	34496 - Issue of USD 5,000,000 Notes due 2030 - GEM	XS3211854958	02/Dec/2025	Listed	29/Nov/2030
MORGAN STANLEY B.V.	34510 - Issue of USD 1,810,000 Equity Linked Notes due 2031 - GEM	XS3211886992	02/Jan/2026	Listed	06/Jan/2031
MORGAN STANLEY B.V.	34522 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS3211860765	04/Dec/2025	Listed	02/Dec/2027
MORGAN STANLEY B.V.	34543 - Issue of EUR 4,067,000 Equity-Linked Notes due March 2036 - GEM	XS3211836203	17/Mar/2026	Listed	24/Mar/2036
MORGAN STANLEY B.V.	34546 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3211877140	05/Dec/2025	Listed	03/Dec/2027
MORGAN STANLEY B.V.	34547 - USD 195,000 Equity Linked Notes due 2027 - GEM	XS3211827558	05/Dec/2025	Listed	03/Dec/2027
MORGAN STANLEY B.V.	34580 - Issue of EUR 2,756,000 Equity Linked Notes due July 2031 - GEM	XS3211917623	21/Jan/2026	Listed	18/Jul/2031
MORGAN STANLEY B.V.	34582 - USD 725,000 Equity Linked Notes due 2026 - GEM	XS3211918431	19/Dec/2025	Listed	21/Dec/2026
MORGAN STANLEY B.V.	34593 - Issue of GBP 400,000 Preference Share-Linked Notes due 2028 - GEM	XS3211918514	12/Dec/2025	Listed	12/Dec/2028
MORGAN STANLEY B.V.	34595 - Issue of USD 130,000 Equity Linked Notes due 2027 - GEM	XS3211901460	09/Dec/2025	Listed	09/Dec/2027
MORGAN STANLEY B.V.	34596 - Issue of USD 1,089,000 Equity Linked Notes due 2027 - GEM	XS3211901627	09/Dec/2025	Listed	09/Dec/2027
MORGAN STANLEY B.V.	34597 - Issue of USD 625,000 Equity Linked Notes due 2028 - GEM	XS3211901544	09/Dec/2025	Listed	11/Dec/2028
MORGAN STANLEY B.V.	34606 - Issue of USD 1,440,000 Callable Equity Linked Notes due 2030 - GEM	XS3211901387	11/Dec/2025	Listed	09/Dec/2030
MORGAN STANLEY B.V.	34607 - Issue of USD 300,000 Notes due 2028 - GEM	XS3211908556	11/Dec/2025	Listed	11/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34608 - Issue of GBP 11,197,000 Preference Share-Linked Notes due 2031 - GEM	XS3211925212	23/Dec/2025	Listed	23/Dec/2031
MORGAN STANLEY B.V.	34612 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3211905966	16/Dec/2025	Listed	16/Dec/2027
MORGAN STANLEY B.V.	34614 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2030 - GEM	XS3211906345	11/Dec/2025	Listed	10/Dec/2030
MORGAN STANLEY B.V.	34615 - Issue of USD 250,000 Notes due 2028 - GEM	XS3211912822	11/Dec/2025	Listed	11/Dec/2028
MORGAN STANLEY B.V.	34616 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3211931889	12/Jan/2026	Listed	12/Jan/2032
MORGAN STANLEY B.V.	34618 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3211932184	10/Feb/2026	Listed	10/Feb/2031
MORGAN STANLEY B.V.	34622 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3211932341	30/Jan/2026	Listed	30/Jan/2032
MORGAN STANLEY B.V.	34626 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2030 - GEM	XS3211913630	12/Dec/2025	Listed	11/Dec/2030
MORGAN STANLEY B.V.	34629 - Issue of USD 325,000 Notes due 2028 - GEM	XS3211920171	12/Dec/2025	Listed	12/Dec/2028
MORGAN STANLEY B.V.	34630 - Issue of EUR 325,000 Equity Linked Notes due 2028 - GEM	XS3211920098	12/Dec/2025	Listed	12/Dec/2028
MORGAN STANLEY B.V.	34647 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3211932424	16/Dec/2025	Listed	23/Feb/2027
MORGAN STANLEY B.V.	34648 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3211933075	16/Dec/2025	Listed	16/Jun/2027
MORGAN STANLEY B.V.	34655 - Issue of USD 580,000 Equity Linked Notes due 2030 - GEM	XS3211957504	19/Dec/2025	Listed	27/Dec/2030
MORGAN STANLEY B.V.	34659 - Issue of GBP 1,180,000 Preference Share-Linked Notes due 2030 - GEM	XS3211958221	30/Dec/2025	Listed	12/Dec/2030
MORGAN STANLEY B.V.	34667 - Issue of USD 1,230,000 Preference Share-Linked Notes due 2030 - GEM	XS3211958148	30/Dec/2025	Listed	12/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34670 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM	XS3211908630	18/Dec/2025	Listed	17/Dec/2027
MORGAN STANLEY B.V.	34671 - Issue of USD 1,475,000 Equity Linked Notes due 2027 - GEM	XS3211912079	18/Dec/2025	Listed	17/Dec/2027
MORGAN STANLEY B.V.	34673 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3211949741	18/Dec/2025	Listed	16/Dec/2027
MORGAN STANLEY B.V.	34677 - Issue of EUR 855,000 Equity Linked Notes due 2027 - GEM	XS3211965861	05/Jan/2026	Listed	29/Dec/2027
MORGAN STANLEY B.V.	34713 - Issue of USD 1,035,000 Equity Linked Notes due 2027 - GEM	XS3211902278	19/Dec/2025	Listed	17/Dec/2027
MORGAN STANLEY B.V.	34714 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211950160	19/Dec/2025	Listed	05/Jan/2027
MORGAN STANLEY B.V.	34715 - Issue of USD 255,000 Equity Linked Notes due 2027 - GEM	XS3211959112	19/Dec/2025	Listed	20/Dec/2027
MORGAN STANLEY B.V.	34722 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3211989887	02/Jan/2026	Listed	03/Jan/2029
MORGAN STANLEY B.V.	34732 - Issue of USD 1,565,000 Callable Equity Linked Notes due 2031 - GEM	XS3211989614	24/Dec/2025	Listed	24/Dec/2031
MORGAN STANLEY B.V.	34739 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3211978500	28/Jan/2026	Listed	28/Jan/2032
MORGAN STANLEY B.V.	34744 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3211999332	08/Jan/2026	Listed	08/Jan/2027
MORGAN STANLEY B.V.	34761 - Issue of EUR 1,000,000 Equity Linked Notes due January 2029 - GEM	XS3212007028	06/Jan/2026	Listed	03/Jan/2029
MORGAN STANLEY B.V.	34765 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3212007457	22/Jan/2026	Listed	22/Jan/2032
MORGAN STANLEY B.V.	34766 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS3212008695	29/Dec/2025	Listed	28/Dec/2028
MORGAN STANLEY B.V.	34774 - Issue of USD 2,710,000 Callable Equity Linked Notes due 2030 - GEM	XS3211967487	23/Dec/2025	Listed	23/Dec/2030
MORGAN STANLEY B.V.	34775 - Issue of USD 1,550,000 Callable Equity Linked Notes due 2030 - GEM	XS3211978682	23/Dec/2025	Listed	23/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	34801 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS3211998367	29/Dec/2025	Listed	28/Dec/2027
MORGAN STANLEY B.V.	34811 - Issue of USD 180,000 Notes due 2029 - GEM	XS3212009073	29/Dec/2025	Listed	27/Dec/2029
MORGAN STANLEY B.V.	34813 - Issue of USD 2,600,000 Callable Equity Linked Notes due 2030 - GEM	XS3211991941	29/Dec/2025	Listed	24/Dec/2030
MORGAN STANLEY B.V.	34826 - Issue of USD 506,000 Equity Linked Notes due 2030 - GEM	XS3242590159	30/Dec/2025	Listed	31/Dec/2030
MORGAN STANLEY B.V.	34837 - Issue of USD 4,649,000 Equity Linked Notes due 2027 - GEM	XS3242597246	02/Jan/2026	Listed	31/Dec/2027
MORGAN STANLEY B.V.	34838 - Issue of USD 340,000 Equity Linked Notes due 2029 - GEM	XS3242597758	02/Jan/2026	Listed	03/Jan/2029
MORGAN STANLEY B.V.	34842 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS3212000361	05/Jan/2026	Listed	03/Jan/2029
MORGAN STANLEY B.V.	34878 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3242627175	07/Jan/2026	Listed	08/Jul/2027
MORGAN STANLEY B.V.	34881 - Issue of GBP 600,000 Equity Linked Notes due 2032 - GEM	XS3211966166	23/Jan/2026	Listed	26/Jan/2032
MORGAN STANLEY B.V.	34897 - Issue of GBP 800,000 Equity Linked Notes due 2036 - GEM	XS3242718990	23/Jan/2026	Listed	23/Jan/2036
MORGAN STANLEY B.V.	34914 - Issue of USD 278,000 Equity Linked Notes due 2029 - GEM	XS3242590316	09/Jan/2026	Listed	08/Jan/2029
MORGAN STANLEY B.V.	34932 - Issue of CHF 150,000 Equity Linked Notes due 2027 - GEM	XS3242776253	14/Jan/2026	Listed	14/Jul/2027
MORGAN STANLEY B.V.	34960 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3242813049	22/Jan/2026	Listed	22/Jan/2027
MORGAN STANLEY B.V.	34962 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3242813551	22/Jan/2026	Listed	22/Jan/2027
MORGAN STANLEY B.V.	34995 - Issue of EUR 505,000 Equity Linked Notes due 2026 - GEM	XS3242848771	16/Jan/2026	Listed	19/Oct/2026
MORGAN STANLEY B.V.	35001 - Issue of GBP 1,900,000 Equity Linked Notes due 2032 - GEM	XS3242848425	12/Feb/2026	Listed	12/Feb/2032
MORGAN STANLEY B.V.	35007 - Issue of USD 830,000 Equity Linked Notes due 2028 - GEM	XS3242684309	12/Jan/2026	Listed	12/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	35009 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3242685454	13/Jan/2026	Listed	26/Jan/2027
MORGAN STANLEY B.V.	35021 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3242874009	16/Feb/2026	Listed	13/Feb/2032
MORGAN STANLEY B.V.	35022 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3242734682	13/Jan/2026	Listed	22/Mar/2027
MORGAN STANLEY B.V.	35024 - Issue of USD 340,000 Notes due 2030 - GEM	XS3242736893	13/Jan/2026	Listed	14/Jan/2030
MORGAN STANLEY B.V.	35032 - Issue of USD 1,640,000 Equity Linked Notes due 2027 - GEM	XS3242844515	27/Jan/2026	Listed	20/Jan/2027
MORGAN STANLEY B.V.	35039 - Issue of USD 2,555,000 Callable Equity Linked Notes due 2031 - GEM	XS3242736380	14/Jan/2026	Listed	14/Jan/2031
MORGAN STANLEY B.V.	35041 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3242778200	14/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35042 - Issue of USD 1,605,000 Equity Linked Notes due 2028 - GEM	XS3242778119	14/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35050 - Issue of EUR 1,091,000 Callable Equity Linked Notes due 2031 - GEM	XS3242907619	23/Jan/2026	Listed	23/Jan/2031
MORGAN STANLEY B.V.	35053 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	XS3242908187	21/Jan/2026	Listed	21/Jan/2028
MORGAN STANLEY B.V.	35059 - Issue of USD 2,300,000 Equity Linked Notes due 2027 - GEM	XS3242906058	28/Jan/2026	Listed	28/Jan/2027
MORGAN STANLEY B.V.	35064 - Issue of EUR 1,120,000 Equity Linked Notes due 2027 - GEM	XS3242906306	27/Jan/2026	Listed	27/Jan/2027
MORGAN STANLEY B.V.	35065 - Issue of EUR 500,000 Equity linked Notes due 2031 - GEM	XS3242906728	20/Jan/2026	Listed	20/Jan/2031
MORGAN STANLEY B.V.	35072 - USD 996,000 Equity Linked Notes due 2027 - GEM	XS3242909078	21/Jan/2026	Listed	03/Feb/2027
MORGAN STANLEY B.V.	35080 - 1,730,000 Callable Equity Linked Notes due 2028 - GEM	XS3242776766	15/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35089 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3242954371	28/Jan/2026	Listed	21/Jul/2027
MORGAN STANLEY B.V.	35091 - Issue of EUR 100,000 Equity Linked Notes due 2031 - GEM	XS3242955691	21/Jan/2026	Listed	21/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	35092 - Issue of USD 6,265,000 Callable Equity Linked Notes due 2028 - GEM	XS3242614512	16/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35093 - USD 6,274,000 Callable Equity Linked Notes due 2028 - GEM	XS3242614439	16/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35097 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3242776410	16/Jan/2026	Listed	14/Jan/2028
MORGAN STANLEY B.V.	35098 - Issue of USD 450,000 Equity Linked Notes due 2029 - GEM	XS3242850678	16/Jan/2026	Listed	17/Jan/2029
MORGAN STANLEY B.V.	36003 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3242951351	29/Jan/2026	Listed	22/Jan/2027
MORGAN STANLEY B.V.	36044 - Issue of USD 300,000 Equity Linked Notes due 2032 - GEM	XS3242935586	30/Jan/2026	Listed	23/Jan/2032
MORGAN STANLEY B.V.	36046 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3242675653	30/Jan/2026	Listed	22/Jan/2032
MORGAN STANLEY B.V.	36061 - Issue of GBP 491,000 Equity Linked Notes due 2032 - GEM	XS3243035535	13/Feb/2026	Listed	17/Feb/2032
MORGAN STANLEY B.V.	36082 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3242813981	21/Jan/2026	Listed	16/Jul/2027
MORGAN STANLEY B.V.	36085 - Issue of USD 3,395,000 Equity Linked Notes due 2028 - GEM	XS3242875824	21/Jan/2026	Listed	20/Jan/2028
MORGAN STANLEY B.V.	36086 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3242876046	21/Jan/2026	Listed	20/Jan/2028
MORGAN STANLEY B.V.	36094 - Issue of USD 270,000 Equity Linked Notes due 2031 - GEM	XS3243054080	13/Feb/2026	Listed	13/Feb/2031
MORGAN STANLEY B.V.	36101 - EUR 1,987,000 Equity Linked Notes due 2034 - GEM	XS3243089201	27/Jan/2026	Listed	03/Feb/2034
MORGAN STANLEY B.V.	36126 - Issue of EUR 610,000 Equity Linked Notes due 2029 - GEM	XS3243095604	27/Jan/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36131 - Issue of EUR 1,500,000 Equity Linked Notes due 2031 - GEM	XS3243095273	28/Jan/2026	Listed	28/Jan/2031
MORGAN STANLEY B.V.	36133 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3242909664	21/Jan/2026	Listed	21/Jan/2028
MORGAN STANLEY B.V.	36137 - Issue of USD 915,000 Equity Linked Notes due 2028 - GEM	XS3242956822	22/Jan/2026	Listed	24/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36140 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3242957804	22/Jan/2026	Listed	24/Jan/2028
MORGAN STANLEY B.V.	36141 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3242957986	22/Jan/2026	Listed	24/Jan/2028
MORGAN STANLEY B.V.	36142 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS3242958281	22/Jan/2026	Listed	23/Jan/2029
MORGAN STANLEY B.V.	36144 - Issue of USD 1,216,000 Equity-Linked Notes due April 2036 - GEM	XS3243134437	30/Mar/2026	Listed	03/Apr/2036
MORGAN STANLEY B.V.	36167 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM	XS3279777414	29/Jan/2026	Listed	29/Jan/2031
MORGAN STANLEY B.V.	36172 - Issue of EUR 690,000 Equity Linked Notes due 2029 - GEM	XS3279790607	11/Feb/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36176 - Issue of EUR 500,000 Equity Linked Notes due 2035 - GEM	XS3279792561	29/Jan/2026	Listed	29/Jan/2035
MORGAN STANLEY B.V.	36178 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3242998824	26/Jan/2026	Listed	25/Jan/2028
MORGAN STANLEY B.V.	36179 - Issue of USD 1,150,000 Equity Linked Notes due 2027 - GEM	XS3242998741	26/Jan/2026	Listed	22/Jul/2027
MORGAN STANLEY B.V.	36181 - Issue of USD 457,000 Equity Linked Notes due 2029 - GEM	XS3242997859	26/Jan/2026	Listed	22/Jan/2029
MORGAN STANLEY B.V.	36192 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM	XS3279790359	05/Feb/2026	Listed	05/Feb/2029
MORGAN STANLEY B.V.	36195 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3279787561	06/Feb/2026	Listed	06/Feb/2031
MORGAN STANLEY B.V.	36196 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3279786910	06/Feb/2026	Listed	05/Feb/2031
MORGAN STANLEY B.V.	36204 - GBP 99,000 Equity Linked Notes due 2031 - GEM	XS3242844432	30/Jan/2026	Listed	30/Jan/2031
MORGAN STANLEY B.V.	36207 - Issue of USD 858,000 Equity Linked Notes due 2031 - GEM	XS3242839515	30/Jan/2026	Listed	30/Jan/2031
MORGAN STANLEY B.V.	36222 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2029 - GEM	XS3279814126	06/Feb/2026	Listed	06/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36225 - EUR 935,000 Callable Equity Linked Notes due 2031 - GEM	XS3279814712	30/Jan/2026	Listed	30/Jan/2031
MORGAN STANLEY B.V.	36243 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS3242733874	27/Jan/2026	Listed	22/Jan/2029
MORGAN STANLEY B.V.	36244 - Issue of USD 1,662,000 Callable Equity Linked Notes due 2028 - GEM	XS3242878091	27/Jan/2026	Listed	24/Jan/2028
MORGAN STANLEY B.V.	36246 - Issue of USD 1,050,000 Equity Linked Notes due 2031 - GEM	XS3243035964	27/Jan/2026	Listed	24/Jan/2031
MORGAN STANLEY B.V.	36247 - Issue of USD 167,000 Equity Linked Notes due 2027 - GEM	XS3243038471	27/Jan/2026	Listed	26/Jan/2027
MORGAN STANLEY B.V.	36267 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3243096677	27/Jan/2026	Listed	23/Feb/2027
MORGAN STANLEY B.V.	36268 - Issue of USD 2,700,000 Equity Linked Notes due 2027 - GEM	XS3243096750	27/Jan/2026	Listed	22/Mar/2027
MORGAN STANLEY B.V.	36269 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3243095786	27/Jan/2026	Listed	22/Apr/2027
MORGAN STANLEY B.V.	36275 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3243095943	29/Jan/2026	Listed	25/Feb/2027
MORGAN STANLEY B.V.	36279 - Issue of USD 693,000 Notes due 2029 - GEM	XS3243137455	29/Jan/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36280 - Issue of USD 550,000 Equity Linked Notes due 2031 - GEM	XS3243137539	29/Jan/2026	Listed	28/Jan/2031
MORGAN STANLEY B.V.	36282 - Issue of USD 166,000 Equity Linked Notes due 2029 - GEM	XS3279764784	29/Jan/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36313 - Issue of EUR 1,365,000 Equity Linked Notes due 2028 - GEM	XS3279894722	11/Feb/2026	Listed	11/Feb/2028
MORGAN STANLEY B.V.	36316 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3279764271	30/Jan/2026	Listed	26/Jan/2028
MORGAN STANLEY B.V.	36319 - Issue of USD 670,000 Equity Linked Notes due 2029 - GEM	XS3279790862	30/Jan/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36321 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM	XS3279793619	30/Jan/2026	Listed	31/Jan/2028
MORGAN STANLEY B.V.	36322 - Issue of EUR 225,000 Equity Linked Notes due 2027 - GEM	XS3279885142	04/Feb/2026	Listed	04/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36342 - Issue of USD 2,224,000 Equity Linked Notes due 2029 - GEM	XS3242910670	02/Feb/2026	Listed	29/Jan/2029
MORGAN STANLEY B.V.	36344 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS3279815362	02/Feb/2026	Listed	31/Jan/2028
MORGAN STANLEY B.V.	36345 - Issue of USD 1,395,000 Equity Linked Notes due 2028 - GEM	XS3279815958	02/Feb/2026	Listed	31/Jan/2028
MORGAN STANLEY B.V.	36346 - Issue of USD 616,000 Notes due 2029 - GEM	XS3279836798	02/Feb/2026	Listed	02/Feb/2029
MORGAN STANLEY B.V.	36365 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3279943875	13/Feb/2026	Listed	14/Feb/2028
MORGAN STANLEY B.V.	36369 - Issue of USD 255,000 Equity Linked Notes due 2028 - GEM	XS3242910597	03/Feb/2026	Listed	02/Feb/2028
MORGAN STANLEY B.V.	36374 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3279837416	03/Feb/2026	Listed	02/Feb/2028
MORGAN STANLEY B.V.	36397 - Issue of USD 10,000,000 Equity Linked Notes due 2032 - GEM	XS3279962313	19/Feb/2026	Listed	19/Feb/2032
MORGAN STANLEY B.V.	36399 - Issue of USD 800,000 Equity Linked Notes due 2027 - GEM	XS3279962230	17/Feb/2026	Listed	09/Aug/2027
MORGAN STANLEY B.V.	36416 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3279895885	04/Feb/2026	Listed	04/Feb/2028
MORGAN STANLEY B.V.	36425 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3279966652	18/Feb/2026	Listed	10/Aug/2027
MORGAN STANLEY B.V.	36475 - Issue of USD 925,000 Equity Linked Notes due 2028 - GEM	XS3279816097	06/Feb/2026	Listed	27/Jan/2028
MORGAN STANLEY B.V.	36477 - Issue of USD 1,851,000 Equity Linked Notes due 2028 - GEM	XS3279868213	06/Feb/2026	Listed	07/Feb/2028
MORGAN STANLEY B.V.	36479 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3279918927	06/Feb/2026	Listed	21/May/2027
MORGAN STANLEY B.V.	36482 - USD 611,000 Equity Linked Notes due 2029 - GEM	XS3279766300	09/Feb/2026	Listed	05/Feb/2029
MORGAN STANLEY B.V.	36486 - Issue of USD 1,470,000 Equity Linked Notes due 2029 - GEM	XS3279766722	09/Feb/2026	Listed	05/Feb/2029
MORGAN STANLEY B.V.	36487 - Issue of USD 5,459,000 Equity Linked Notes due 2029 - GEM	XS3279790946	09/Feb/2026	Listed	05/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36488 - Issue of USD 2,067,000 Equity Linked Notes due 2027 - GEM	XS3279793452	09/Feb/2026	Listed	09/Feb/2027
MORGAN STANLEY B.V.	36489 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM	XS3279793882	09/Feb/2026	Listed	07/Feb/2028
MORGAN STANLEY B.V.	36490 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS3279869617	06/Feb/2026	Listed	05/Feb/2029
MORGAN STANLEY B.V.	36493 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3279944683	09/Feb/2026	Listed	06/Aug/2027
MORGAN STANLEY B.V.	36527 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3280089395	20/Feb/2026	Listed	20/Feb/2032
MORGAN STANLEY B.V.	36531 - Issue of GBP 477,000 Equity Linked Notes due 2032 - GEM	XS3243117853	16/Feb/2026	Listed	17/Feb/2032
MORGAN STANLEY B.V.	36542 - Issue of USD 1,070,000 Equity Linked Notes due 2029 - GEM	XS3279963808	10/Feb/2026	Listed	09/Feb/2029
MORGAN STANLEY B.V.	36543 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3279966900	10/Feb/2026	Listed	09/Feb/2028
MORGAN STANLEY B.V.	36558 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM	XS3280115497	16/Feb/2026	Listed	17/Feb/2031
MORGAN STANLEY B.V.	36559 - Issue of EUR 500,000 Callable Equity Linked Notes due 2031 - GEM	XS3280115067	16/Feb/2026	Listed	17/Feb/2031
MORGAN STANLEY B.V.	36561 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3279918844	11/Feb/2026	Listed	22/Apr/2027
MORGAN STANLEY B.V.	36562 - Issue of USD 5,211,000 Equity Linked Notes due 2028 - GEM	XS3279944410	11/Feb/2026	Listed	10/Feb/2028
MORGAN STANLEY B.V.	36564 - Issue of USD 500,000 Equity Linked Notes due 2031 - GEM	XS3280000756	11/Feb/2026	Listed	10/Feb/2031
MORGAN STANLEY B.V.	36565 - Issue of USD 250,000 Equity Linked Notes due 2031 - GEM	XS3280001135	11/Feb/2026	Listed	10/Feb/2031
MORGAN STANLEY B.V.	36569 - Issue of EUR 1,483,000 Index Linked Notes due March 2031 - GEM	XS3280116032	13/Mar/2026	Listed	12/Mar/2031
MORGAN STANLEY B.V.	36570 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3280114508	24/Feb/2026	Listed	17/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36578 - Issue of USD 3,172,000 Equity Linked Notes due 2028 - GEM	XS3280036438	12/Feb/2026	Listed	11/Feb/2028
MORGAN STANLEY B.V.	36579 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS3280037089	12/Feb/2026	Listed	11/Feb/2028
MORGAN STANLEY B.V.	36580 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3280036867	12/Feb/2026	Listed	22/Mar/2027
MORGAN STANLEY B.V.	36593 - Issue of EUR 3,135,000 Equity-Linked Notes due April 2036 - GEM	XS3280089981	10/Apr/2026	Listed	10/Apr/2036
MORGAN STANLEY B.V.	36602 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3279915667	13/Feb/2026	Listed	09/Feb/2029
MORGAN STANLEY B.V.	36605 - Issue of USD 704,000 Equity Linked Notes due 2029 - GEM	XS3280067664	13/Feb/2026	Listed	12/Feb/2029
MORGAN STANLEY B.V.	36616 - GBP 1,026,434 Equity Linked Notes due 2033 - GEM	XS3280153662	30/Apr/2026	Listed	04/May/2033
MORGAN STANLEY B.V.	36621 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM	XS3280157655	19/Feb/2026	Listed	27/Feb/2029
MORGAN STANLEY B.V.	36631 - USD 11,102,000 Equity Linked Notes due 2028 - GEM	XS3279918414	16/Feb/2026	Listed	14/Feb/2028
MORGAN STANLEY B.V.	36636 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM	XS3280092001	16/Feb/2026	Listed	14/Feb/2028
MORGAN STANLEY B.V.	36637 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3280092340	16/Feb/2026	Listed	14/Feb/2028
MORGAN STANLEY B.V.	36638 - Issue of USD 5,191,000 Equity Linked Notes due 2028 - GEM	XS3280092266	16/Feb/2026	Listed	14/Feb/2028
MORGAN STANLEY B.V.	36639 - Issue of USD 308,000 Equity Linked Notes due 2027 - GEM	XS3280092936	16/Feb/2026	Listed	16/Nov/2027
MORGAN STANLEY B.V.	36640 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS3280092423	16/Feb/2026	Listed	13/Feb/2029
MORGAN STANLEY B.V.	36655 - Issue of GBP 19,981,000 Preference Share-Linked Notes due 2031 - GEM	XS3279857521	05/Mar/2026	Listed	20/Feb/2031
MORGAN STANLEY B.V.	36677 - USD 425,000 Equity Linked Notes due 2027 - GEM	XS3280067748	17/Feb/2026	Listed	17/Feb/2027
MORGAN STANLEY B.V.	36681 - Issue of USD 328,000 Notes due 2030 - GEM	XS3280115810	17/Feb/2026	Listed	19/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	36684 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3280173777	27/Feb/2026	Listed	27/Feb/2032
MORGAN STANLEY B.V.	36693 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS3280198501	27/Feb/2026	Listed	20/Feb/2029
MORGAN STANLEY B.V.	36727 - Issue of USD 2,600,000 Equity Linked Notes due 2028 - GEM	XS3280140412	19/Feb/2026	Listed	17/Feb/2028
MORGAN STANLEY B.V.	36749 - Issue of USD 7,320,000 Equity Linked Notes due 2028 - GEM	XS3279918174	23/Feb/2026	Listed	22/Feb/2028
MORGAN STANLEY B.V.	36793 - GBP 5,756,994 Preference Share-Linked Notes due 2032 - GEM	GB00BSK15478	05/Mar/2026	Listed	04/Mar/2032
MORGAN STANLEY B.V.	36794 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	XS3279896420	23/Feb/2026	Listed	20/Feb/2029
MORGAN STANLEY B.V.	36871 - Issue of GBP 4,000,000 Equity Linked Notes due 2029 - GEM	XS3280036354	11/Mar/2026	Listed	12/Mar/2029
MORGAN STANLEY B.V.	36900 - Issue of GBP 30,472,000 Preference Share-Linked Notes due 2032 - GEM	XS3280315071	08/Apr/2026	Listed	08/Apr/2032
MORGAN STANLEY B.V.	37104 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3302471423	25/Mar/2026	Listed	25/Mar/2031
MORGAN STANLEY B.V.	37468 - Issue of GBP 8,873,000 Preference Share-Linked Notes due 2032 - GEM	XS3302803286	18/May/2026	Listed	17/May/2032
MORGAN STANLEY B.V.	37981 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3354543673	08/May/2026	Listed	08/Feb/2028
MORGAN STANLEY B.V.	37982 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3354543756	08/May/2026	Listed	08/Feb/2028
MORGAN STANLEY B.V.	38045 - Issue of USD 960,000 Equity Linked Notes due 2026 - GEM	XS3354610530	12/May/2026	Listed	13/Nov/2026
MORGAN STANLEY B.V.	38528 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS3373198582	17/Jun/2026	Listed	18/Jun/2029
MORGAN STANLEY B.V.	39064 - Issue of EUR 300,000 Equity Linked Notes due 2031 - GEM	XS3398629405	09/Jul/2026	Listed	09/Jul/2031
MORGAN STANLEY B.V.	39065 - Issue of EUR 300,000 Equity Linked Notes due 2031 - GEM	XS3398629587	09/Jul/2026	Listed	09/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	39159 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS3398690571	10/Jul/2026	Listed	16/Jul/2029
MORGAN STANLEY B.V.	39358 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3398693591	09/Jul/2026	Listed	10/Jul/2029
MORGAN STANLEY B.V.	39478 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3398902935	21/Jul/2026	Listed	24/Jan/2028
MORGAN STANLEY B.V.	39829 - Issue of USD 15,000,000 Equity Linked Notes due 2027 - GEM	XS3427828093	30/Jul/2026	Listed	11/Aug/2027
MORGAN STANLEY B.V.	39849 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS3427948156	05/Aug/2026	Listed	07/Feb/2028
MORGAN STANLEY B.V.	39905 - Issue of EUR 2,019,000 Equity and Proprietary Index-Linked Notes due 2036 - GEM	XS3427879831	01/Oct/2026	Listed	03/Oct/2036
MORGAN STANLEY B.V.	40082 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS3428072329	13/Aug/2026	Listed	13/Aug/2027
MORGAN STANLEY B.V.	40091 - Issue of USD 1,315,000 Equity Linked Notes due 2029 - GEM	XS3427973188	10/Aug/2026	Listed	10/Aug/2029
MORGAN STANLEY B.V.	40100 - Issue of GBP 30,000,000 Preference Share-Linked Notes due 2032 - GEM	XS3428088325	29/Sep/2026	Listed	29/Sep/2032
MORGAN STANLEY B.V.	40305 - Issue of USD 328,000 Equity Linked Notes due 2028 - GEM	XS3458454611	25/Aug/2026	Listed	25/Aug/2028
MORGAN STANLEY B.V.	40360 - Issue of EUR 4,000,000 Callable Equity Linked Notes due 2027 - GEM	XS3458524769	28/Aug/2026	Listed	01/Mar/2027
MORGAN STANLEY B.V.	40518 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3458618314	03/Sep/2026	Listed	07/Sep/2027
MORGAN STANLEY B.V.	40653 - Issue of USD 500,000 Callable Equity Linked Notes due 2027 - GEM	XS3458723619	11/Sep/2026	Listed	13/Sep/2027
MORGAN STANLEY B.V.	40782 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3458820142	23/Sep/2026	Listed	23/Sep/2030
MORGAN STANLEY B.V.	40903 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3458790485	29/Sep/2026	Listed	22/Sep/2031
MORGAN STANLEY B.V.	40927 - Issue of USD 1,000,000 Equity Linked Notes due 2032 - GEM	XS3458823914	17/Sep/2026	Listed	17/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	41068 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3493520798	29/Sep/2026	Listed	29/Jun/2027
MORGAN STANLEY B.V.	41173 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS3493620408	05/Oct/2026	Listed	05/Oct/2029
MORGAN STANLEY B.V.	Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM	XS1414129145	07/Dec/2017	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM	XS1750062140	02/Mar/2018	Listed	01/Mar/2028
MORGAN STANLEY B.V.	Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM	XS1962464100	02/Jul/2019	Listed	01/Jul/2039
MORGAN STANLEY B.V.	Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM	XS1962464449	02/Jul/2019	Listed	01/Jul/2044
MORGAN STANLEY B.V.	Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM	XS1962464365	02/Jul/2019	Listed	01/Jul/2044
MORGAN STANLEY B.V.	Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM	XS1962464282	02/Jul/2019	Listed	01/Jul/2039
MORGAN STANLEY B.V.	Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM	XS1733236621	25/Apr/2019	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS1996308737	18/Jun/2019	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM	XS1996312689	20/Jun/2019	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS1733235904	04/Oct/2019	Listed	02/Oct/2029
MORGAN STANLEY B.V.	Series 12378 - Issue of USD 870,000 Equity Linked Notes due 2029 - GEM	XS2074677662	25/Nov/2019	Listed	23/Nov/2029
MORGAN STANLEY B.V.	Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	XS2074677407	09/Dec/2019	Listed	04/Dec/2029
MORGAN STANLEY B.V.	Series 12612 - GBP 8,554,045 Preference Share-Linked Notes due 2027 - GEM	GB00BFCNHY41	09/Jan/2020	Listed	11/Jan/2027
MORGAN STANLEY B.V.	Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM	XS2074676342	28/Jan/2020	Listed	25/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM	XS2118457329	17/Apr/2020	Listed	13/Apr/2027
MORGAN STANLEY B.V.	Series 13704 - GBP 1,025,554 Preference Share-Linked Notes due 2027 - GEM	GB00BFCNJH16	09/Jul/2020	Listed	12/Jul/2027
MORGAN STANLEY B.V.	Series 13913 - GBP 2,598,094 Preference Share-Linked Notes due 2027 - GEM	XS2211065805	13/Aug/2020	Listed	12/Feb/2027
MORGAN STANLEY B.V.	Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM	XS2249360368	10/Nov/2020	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM	XS2249425757	17/Nov/2020	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM	XS2249425674	17/Nov/2020	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027 - GEM	XS2257389127	05/Jan/2021	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM	XS2257389473	07/Jan/2021	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2284348922	09/Feb/2021	Listed	05/Feb/2027
MORGAN STANLEY B.V.	Series 15272 - USD 1,135,000 Equity Linked Notes due 2031 - GEM	XS2284414732	09/Feb/2021	Listed	06/Feb/2031
MORGAN STANLEY B.V.	Series 15538 - USD 420,000 Equity Linked Notes due 2031 - GEM	XS2284697344	01/Mar/2021	Listed	27/Feb/2031
MORGAN STANLEY B.V.	Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM	XS2284722043	02/Mar/2021	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 15717 - USD 50,000 Equity Linked Notes due 2031 - GEM	XS2285021114	11/Mar/2021	Listed	10/Mar/2031
MORGAN STANLEY B.V.	Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027 - GEM	XS2322619862	11/May/2021	Listed	10/May/2027
MORGAN STANLEY B.V.	Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM	XS2323080528	18/May/2021	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 16508 - GBP 505,500 Preference Share-Linked Notes due 2028 - GEM	XS2323104211	01/Jun/2021	Listed	01/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 16512 - GBP 3,959,003 Preference Share-Linked Notes due 2027 - GEM	GB00BW6SDK22	03/Jun/2021	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 16539 - Issue of GBP 200,000 Preference Share-Linked Notes due 2027 - GEM	XS2323120175	04/Jun/2021	Listed	09/Jun/2027
MORGAN STANLEY B.V.	Series 16552 - GBP 3,556,836 Preference Share-Linked Notes due 2027 - GEM	XS2323124599	18/Jun/2021	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 16703 - GBP 3,412,027 Preference Share-Linked Notes due July 2027 - GEM	GB00BW6SDN52	26/Jul/2021	Listed	23/Jul/2027
MORGAN STANLEY B.V.	Series 17036 - GBP 5,909,578 Preference Share-Linked Notes due 2027 - GEM	GB00BW6SDY67	07/Sep/2021	Listed	06/Sep/2027
MORGAN STANLEY B.V.	Series 17165 - GBP 509,000 Equity Linked Notes due 2027 - GEM	XS2326278327	09/Sep/2021	Listed	08/Sep/2027
MORGAN STANLEY B.V.	Series 17166 - USD 200,000 Equity Linked Notes due September 2027 - GEM	XS2326278590	15/Sep/2021	Listed	14/Sep/2027
MORGAN STANLEY B.V.	Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2326307951	10/Sep/2021	Listed	12/Sep/2028
MORGAN STANLEY B.V.	Series 17619 - Issue of GBP 925,000 Equity Linked Notes due 2026 - GEM	XS2385597237	14/Oct/2021	Listed	13/Oct/2026
MORGAN STANLEY B.V.	Series 17699 - USD 1,880,000 Equity Linked Notes due 2028 - GEM	XS2400578592	08/Nov/2021	Listed	06/Nov/2028
MORGAN STANLEY B.V.	Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027 - GEM	XS2386005297	10/Feb/2022	Listed	09/Feb/2027
MORGAN STANLEY B.V.	Series 18086 - EUR 380,000 Preference Share-Linked Notes due 2027 - GEM	XS2386005453	09/Feb/2022	Listed	09/Feb/2027
MORGAN STANLEY B.V.	Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026 - GEM	XS2386050830	16/Dec/2021	Listed	16/Dec/2026
MORGAN STANLEY B.V.	Series 18300 - USD 2,848,000 Equity Linked Notes due 2031 - GEM	XS2386056365	14/Dec/2021	Listed	11/Dec/2031
MORGAN STANLEY B.V.	Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028 - GEM	XS2386128610	20/Jan/2022	Listed	20/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 18522 - USD 898,000 Fund-Linked Notes due 2028 - GEM	XS2386173160	07/Mar/2022	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 18776 - USD 979,000 Equity Linked Notes due 2027 - GEM	XS2424728298	09/Feb/2022	Listed	03/Feb/2027
MORGAN STANLEY B.V.	Series 18853 - Preference Share-Linked Notes due February 2028 - GEM	GB00BW6SGN67	15/Feb/2022	Listed	15/Feb/2028
MORGAN STANLEY B.V.	Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028 - GEM	XS2424768328	22/Feb/2022	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 18939 - USD 59,000 Equity Linked Notes due 2028 - GEM	XS2424771389	07/Mar/2022	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027 - GEM	XS2424770571	23/Feb/2022	Listed	22/Feb/2027
MORGAN STANLEY B.V.	Series 19012 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2424787625	22/Mar/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 19063 - USD 713,000 Equity Linked Notes due 2027 - GEM	XS2424818529	21/Feb/2022	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 19092 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM	XS2424843394	07/Mar/2022	Listed	04/Mar/2027
MORGAN STANLEY B.V.	Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027 - GEM	XS2424847890	04/Apr/2022	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 19097 - GBP 4,113,503 Preference Share-Linked Notes due 2029 - GEM	GB00BW6SGY72	10/Mar/2022	Listed	12/Mar/2029
MORGAN STANLEY B.V.	Series 19272 - USD 290,000 Equity Linked Notes due 2028 - GEM	XS2424815699	04/Apr/2022	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 19320 - GBP 681,391 Preference Share-Linked Notes due 2029 - GEM	GB00BW6SH661	28/Mar/2022	Listed	26/Mar/2029
MORGAN STANLEY B.V.	Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028 - GEM	XS2424963705	23/Mar/2022	Listed	22/Mar/2028
MORGAN STANLEY B.V.	Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028 - GEM	XS2424963960	23/Mar/2022	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027 - GEM	XS2424962137	24/Mar/2022	Listed	22/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027 - GEM	XS2424963887	24/Mar/2022	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027 - GEM	XS2424964182	29/Mar/2022	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2424964422	22/Mar/2022	Listed	22/Mar/2028
MORGAN STANLEY B.V.	Series 19453 - USD 1,214,000 Fund-Linked Notes due 2028 - GEM	XS2425026049	19/May/2022	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 19553 - GBP 10,783,408 Preference Share-Linked Notes due April 2028 - GEM	XS2425075251	22/Apr/2022	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 19562 - USD 997,000 Equity Linked Notes due 2027 - GEM	XS2425025157	16/May/2022	Listed	18/May/2027
MORGAN STANLEY B.V.	Series 19567 - USD 706,000 Fund-Linked Notes due May 2028 - GEM	XS2425079832	23/May/2022	Listed	22/May/2028
MORGAN STANLEY B.V.	Series 19611 - USD 745,000 Equity Linked Notes due April 2027 - GEM	XS2425105421	21/Apr/2022	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 19950 - Issue of USD 410,000 Fund-Linked Notes due 2028 - GEM	XS2425263501	11/Jul/2022	Listed	11/Jul/2028
MORGAN STANLEY B.V.	Series 19961 - Issue of GBP 75,000 Fund-Linked Notes due 2028 - GEM	XS2425267916	12/Jul/2022	Listed	11/Jul/2028
MORGAN STANLEY B.V.	Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM	XS2425273138	18/May/2022	Listed	18/May/2027
MORGAN STANLEY B.V.	Series 20057 - Issue of USD 678,000 Equity Linked Notes due 2027 - GEM	XS2476992016	22/Mar/2024	Listed	24/May/2027
MORGAN STANLEY B.V.	Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2477031871	08/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027 - GEM	XS2477031012	09/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2477031954	08/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20183 - Issue of USD 589,000 Equity Linked Notes due 2028 - GEM	XS2477009943	24/Jun/2022	Listed	22/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2477068287	14/Jun/2022	Listed	14/Jun/2028
MORGAN STANLEY B.V.	Series 20276 - EUR 100,000 Equity Linked Notes due 2027 - GEM	XS2477190594	24/Jun/2022	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 20308 - USD 2,624,247 Preference Share-Linked Notes due June 2028 - GEM	GB00BW6SHV17	28/Jun/2022	Listed	28/Jun/2028
MORGAN STANLEY B.V.	Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2477230564	30/Jun/2022	Listed	30/Jun/2028
MORGAN STANLEY B.V.	Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM	XS2476998484	26/Jul/2022	Listed	25/Jul/2028
MORGAN STANLEY B.V.	Series 20504 - USD 223,000 Equity Linked Notes due 2028 - GEM	XS2477322254	23/Aug/2022	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 20523 - Issue of USD 1,462,000 Fund- Linked Notes due 2028 - GEM	XS2477326248	26/Aug/2022	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SJD74	22/Jul/2022	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 20615 - EUR 5,503,000 Equity Linked Notes due 2027 - GEM	XS2477412675	01/Aug/2022	Listed	05/Aug/2027
MORGAN STANLEY B.V.	Series 20706 - USD 1,677,000 Fund- Linked Notes due 2028 - GEM	XS2477485044	06/Oct/2022	Listed	02/Oct/2028
MORGAN STANLEY B.V.	Series 20714 - Issue of GBP 140,000 Fund- Linked Notes due 2028 - GEM	XS2477447119	20/Sep/2022	Listed	19/Sep/2028
MORGAN STANLEY B.V.	Series 20716 - GBP 321,000 Equity Linked Notes due 2028 - GEM	XS2477454834	12/Sep/2022	Listed	18/Sep/2028
MORGAN STANLEY B.V.	Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027 - GEM	XS2477528207	06/Sep/2022	Listed	09/Sep/2027
MORGAN STANLEY B.V.	Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2477558378	06/Sep/2022	Listed	30/Aug/2028
MORGAN STANLEY B.V.	Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2477535244	07/Sep/2022	Listed	04/Sep/2030
MORGAN STANLEY B.V.	Series 20899 - Issue of EUR 340,000 Equity Linked Notes due 2027 - GEM	XS2477637081	22/Mar/2024	Listed	08/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 20950 - Issue of EUR 1,070,000 Equity Linked Notes due 2027 - GEM	XS2477672740	21/Sep/2022	Listed	27/Sep/2027
MORGAN STANLEY B.V.	Series 21206 - EUR 1,395,000 Equity Linked Notes due 2027 - GEM	XS2533870767	11/Oct/2022	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 21238 - USD 1,650,000 Equity Linked Notes due 2027 - GEM	XS2533883406	13/Oct/2022	Listed	12/Oct/2027
MORGAN STANLEY B.V.	Series 21240 - 11,665,400 Preference Share-Linked Notes due 2029 - GEM	GB00BW6SKC31	14/Oct/2022	Listed	15/Oct/2029
MORGAN STANLEY B.V.	Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028 - GEM	XS2533910654	28/Nov/2022	Listed	04/Dec/2028
MORGAN STANLEY B.V.	Series 21330 - USD 170,000 Equity Linked Notes due 2028 - GEM	XS2533910738	29/Nov/2022	Listed	05/Dec/2028
MORGAN STANLEY B.V.	Series 2145516 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2861823560	18/Jul/2024	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	XS2533983966	02/Nov/2022	Listed	31/Oct/2028
MORGAN STANLEY B.V.	Series 21519 - Preference Share-Linked Notes due 2028 - GEM	XS2534005959	14/Nov/2022	Listed	13/Nov/2028
MORGAN STANLEY B.V.	Series 21529 - GBP 2,990,000 Preference Share-Linked Notes due 2028 - GEM	XS2534012658	16/Nov/2022	Listed	15/Nov/2028
MORGAN STANLEY B.V.	Series 21536 - USD 406,000 Fund- Linked Notes due 2029 - GEM	XS2534015594	04/Jan/2023	Listed	03/Jan/2029
MORGAN STANLEY B.V.	Series 21546 - Preference Share-Linked Notes due 2028 - GEM	XS2534020081	21/Nov/2022	Listed	17/Nov/2028
MORGAN STANLEY B.V.	Series 21574 - EUR 475,000 Equity Linked Notes due 2027 - GEM	XS2534033225	22/Mar/2024	Listed	29/Nov/2027
MORGAN STANLEY B.V.	Series 21593 - GBP 3,831,798 Equity Linked Notes due 2029 - GEM	XS2534046557	10/Jan/2023	Listed	10/Jan/2029
MORGAN STANLEY B.V.	Series 21607 - Issue of SEK 10,000,000 Equity Linked Notes due 2028 - GEM	SE0019172578	22/Mar/2024	Listed	04/Dec/2028
MORGAN STANLEY B.V.	Series 21671 - GBP 2,673,225 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SL192	05/Dec/2022	Listed	15/Dec/2028
MORGAN STANLEY B.V.	Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2534126318	30/Nov/2022	Listed	30/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 21708 - Issue of CHF 1,100,000 Equity Linked Notes due 2028 - GEM	XS2534128363	22/Mar/2024	Listed	01/Dec/2028
MORGAN STANLEY B.V.	Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SL531	01/Dec/2022	Listed	12/Jan/2028
MORGAN STANLEY B.V.	Series 21721 - Equity-Linked Notes due 2029 - GEM	GB00BW6SL754	01/Oct/2026	Listed	01/Jun/2029
MORGAN STANLEY B.V.	Series 2173174 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS2877443585	25/Sep/2024	Listed	27/Sep/2027
MORGAN STANLEY B.V.	Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028 - GEM	XS2534113258	29/Dec/2022	Listed	27/Dec/2028
MORGAN STANLEY B.V.	Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS2534540328	14/Dec/2022	Listed	14/Dec/2027
MORGAN STANLEY B.V.	Series 21836 - USD 677,000 Fund - Linked Notes due 2029 - GEM	XS2534555607	13/Feb/2023	Listed	12/Feb/2029
MORGAN STANLEY B.V.	Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SLC06	19/Dec/2022	Listed	18/Dec/2028
MORGAN STANLEY B.V.	Series 21845 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	XS2534564344	22/Mar/2024	Listed	20/Dec/2032
MORGAN STANLEY B.V.	Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2534580209	23/Dec/2022	Listed	21/Dec/2027
MORGAN STANLEY B.V.	Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	XS2534592808	03/Jan/2023	Listed	23/Dec/2032
MORGAN STANLEY B.V.	Series 21950 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2534611285	22/Mar/2024	Listed	29/Dec/2027
MORGAN STANLEY B.V.	Series 21968 - Issue of GBP 1,792,000 Equity Linked Notes due 2028 - GEM	XS2534624007	08/Feb/2023	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 22016 - USD 190,000 Equity Linked Notes due 2029 - GEM	XS2534719211	28/Feb/2023	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028 - GEM	XS2534733048	25/Jan/2023	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029 - GEM	XS2574892308	17/Feb/2023	Listed	21/Feb/2029
MORGAN STANLEY B.V.	Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2534763896	20/Jan/2023	Listed	19/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS2534733980	18/Jan/2023	Listed	18/Jan/2028
MORGAN STANLEY B.V.	Series 2208924 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918024865	19/Dec/2024	Listed	09/Dec/2026
MORGAN STANLEY B.V.	Series 22140 - Issue of Equity Linked Notes due 2027 - GEM	XS2574926569	22/Mar/2024	Listed	25/Jan/2027
MORGAN STANLEY B.V.	Series 22160 - USD 843,000 Fund- Linked Notes due 2029 - GEM	XS2574952482	21/Mar/2023	Listed	19/Mar/2029
MORGAN STANLEY B.V.	Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029 - GEM	XS2574968058	21/Mar/2023	Listed	19/Mar/2029
MORGAN STANLEY B.V.	Series 22204 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2574970039	22/Mar/2024	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM	XS2574953704	30/Jan/2023	Listed	27/Jan/2028
MORGAN STANLEY B.V.	Series 22238 - USD 81,000 Equity Linked Notes due 2027 - GEM	XS2574981317	22/Mar/2024	Listed	02/Feb/2027
MORGAN STANLEY B.V.	Series 2224497 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2918446183	29/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 22249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2574991894	22/Mar/2024	Listed	03/Feb/2028
MORGAN STANLEY B.V.	Series 2227328 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2937796519	31/Jan/2025	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 2228004 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS2937817299	05/Feb/2025	Listed	03/Feb/2027
MORGAN STANLEY B.V.	Series 2229835 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM	XS2937855208	05/Feb/2025	Listed	
MORGAN STANLEY B.V.	Series 22318 - Issue of CHF 500,000 Equity Linked Notes due 2028 - GEM	XS2575093039	22/Mar/2024	Listed	09/Feb/2028
MORGAN STANLEY B.V.	Series 22456 - GBP 1,230,500 Preference Share-Linked Notes due 2029 - GEM	XS2575211177	27/Feb/2023	Listed	26/Feb/2029
MORGAN STANLEY B.V.	Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028 - GEM	XS2575291427	03/Mar/2023	Listed	01/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028 - GEM	XS2575291856	03/Mar/2023	Listed	02/Mar/2028
MORGAN STANLEY B.V.	Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028 - GEM	XS2592236017	01/Mar/2023	Listed	28/Feb/2028
MORGAN STANLEY B.V.	Series 2265211 - Issue of EUR 330,000 Equity Linked Notes due 2026 - GEM	XS2996572058	10/Apr/2025	Listed	10/Nov/2026
MORGAN STANLEY B.V.	Series 2267267 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	XS2996620477	29/Apr/2025	Listed	21/Oct/2026
MORGAN STANLEY B.V.	Series 22703 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2575419911	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 22705 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2575420257	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 22706 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS2575420091	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 2272483 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM	XS3042928492	25/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 2272484 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM	XS3042928575	25/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 22734 - GBP 180,000 Fund- Linked Notes due 2029 - GEM	XS2575441766	02/May/2023	Listed	30/Apr/2029
MORGAN STANLEY B.V.	Series 22735 - Issue of USD 600,000 Fund- Linked Notes due 2029 - GEM	XS2575441683	02/May/2023	Listed	30/Apr/2029
MORGAN STANLEY B.V.	Series 22777 - GBP 25,523 Equity Linked Notes due 2029 - GEM	GB00BW6S2M73	15/Feb/2023	Listed	07/Feb/2029
MORGAN STANLEY B.V.	Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2575471599	17/Mar/2023	Listed	15/Mar/2028
MORGAN STANLEY B.V.	Series 22869 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2575502815	22/Mar/2024	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 22883 - GBP 779,915 Preference Share-Linked Notes due 2028 - GEM	XS2575504274	29/Mar/2023	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 23112 - GBP 4,713,388 Equity Linked Notes due 2029 - GEM	GB00BW6S2498	12/Apr/2023	Listed	11/Apr/2029
MORGAN STANLEY B.V.	Series 23142 - USD 105,000 Equity Linked Notes due 2027 - GEM	XS2599281685	22/Mar/2024	Listed	06/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23197 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2599272007	04/Apr/2023	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 23249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2599333072	11/Apr/2023	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 23278 - Issue of USD 1,200,000 Fund Notes due 2029 - GEM	XS2599345670	06/Jun/2023	Listed	05/Jun/2029
MORGAN STANLEY B.V.	Series 23279 - GBP 43,000 Fund Notes due 2029 - GEM	XS2599345753	05/Jun/2023	Listed	05/Jun/2029
MORGAN STANLEY B.V.	Series 23294 - GBP 1,000,000.00 Equity Linked Notes due 2028 - GEM	XS2599341687	24/Apr/2023	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 23305 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS2599332421	21/Apr/2023	Listed	21/Apr/2028
MORGAN STANLEY B.V.	Series 23360 - Issue of EUR 800,000 Equity Linked Notes due 2028 - GEM	XS2599406217	22/Mar/2024	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 23417 - Issue of USD 330,000 Equity Linked Notes due 2029 - GEM	XS2599382368	12/Jun/2023	Listed	04/Jun/2029
MORGAN STANLEY B.V.	Series 23425 - USD 2,632,000 Equity Linked Notes due 2029 - GEM	XS2608638867	24/Apr/2023	Listed	08/May/2029
MORGAN STANLEY B.V.	Series 23447 - USD 38,000 Equity Linked Notes due 2027 - GEM	XS2599458952	22/Mar/2024	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 23467 - Issue of USD 245,000 Equity Linked Notes due 2028 - GEM	XS2599479362	22/Mar/2024	Listed	28/Apr/2028
MORGAN STANLEY B.V.	Series 23473 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2599484875	22/Mar/2024	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 23493 - USD 395,000 Equity Linked Notes due 2026 - GEM	XS2599491060	02/May/2023	Listed	02/Nov/2026
MORGAN STANLEY B.V.	Series 23546 - EUR 827,000 Equity Linked Notes due 2026 - GEM	XS2599520694	22/Mar/2024	Listed	27/Nov/2026
MORGAN STANLEY B.V.	Series 23664 - USD 200,000 Equity Linked Notes due 2026 - GEM	XS2599572901	15/May/2023	Listed	13/Nov/2026
MORGAN STANLEY B.V.	Series 23688 - GBP 4,970,963 Preference Share-Linked Notes due 2028 - GEM	GB00BW6S1G49	24/May/2023	Listed	24/May/2028
MORGAN STANLEY B.V.	Series 23699 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	XS2599606063	26/May/2023	Listed	26/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23738 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2599620304	26/May/2023	Listed	26/May/2028
MORGAN STANLEY B.V.	Series 23803 - GBP 11,678,360 reference Share-Linked Notes due 2028 - GEM	GB00BW6S1D18	05/Jun/2023	Listed	02/Jun/2028
MORGAN STANLEY B.V.	Series 23808 - USD 1,411,000 Equity Linked Notes due 2027 - GEM	XS2599269805	02/Jun/2023	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 23822 - Issue of USD 610,000 Fund Notes due 2029 - GEM	XS2599668840	17/Jul/2023	Listed	17/Jul/2029
MORGAN STANLEY B.V.	Series 23845 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRNB79	01/Jun/2023	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 23851 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2599691586	22/Mar/2024	Listed	31/May/2028
MORGAN STANLEY B.V.	Series 23876 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2599715278	22/Mar/2024	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 23884 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRN847	06/Jun/2023	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 23988 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2629569034	22/Mar/2024	Listed	12/Jun/2028
MORGAN STANLEY B.V.	Series 24047 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2629611505	22/Mar/2024	Listed	15/Jun/2027
MORGAN STANLEY B.V.	Series 24212 - GBP 2,370,459 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S1649	07/Jul/2023	Listed	09/Jul/2029
MORGAN STANLEY B.V.	Series 24291 - GBP 2,100,000 Equity Linked Notes due 2028 - GEM	XS2629839601	13/Jul/2023	Listed	13/Jul/2028
MORGAN STANLEY B.V.	Series 24305 - Issue of USD 200,000 Equity Linked Notes - GEM	XS2629850756	22/Mar/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 24347 - EUR 370,000 Equity Linked Notes due 2028 - GEM	XS2629898797	22/Mar/2024	Listed	19/Jul/2028
MORGAN STANLEY B.V.	Series 24353 - GBP 427,000 Fund Notes due 2029 - GEM	XS2599668923	17/Jul/2023	Listed	17/Jul/2029
MORGAN STANLEY B.V.	Series 24400 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRN060	17/Jul/2023	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 24421 - Issue of EUR 10,000,000 Equity Linked Notes due 2028 - GEM	XS2629983045	22/Mar/2024	Listed	02/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 24613 - EUR 794,000 Equity Linked Notes due 2028 - GEM	XS2654930689	22/Mar/2024	Listed	04/Aug/2028
MORGAN STANLEY B.V.	Series 24615 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2654930333	22/Mar/2024	Listed	05/Aug/2030
MORGAN STANLEY B.V.	Series 24622 - GBP 1,387,000 Preference Share-Linked Notes due 2025 - GEM	XS2654946768	14/Aug/2023	Listed	
MORGAN STANLEY B.V.	Series 24636 - GBP 2,178,850 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0Y55	15/Aug/2023	Listed	15/Aug/2029
MORGAN STANLEY B.V.	Series 24817 - USD 873,000 Fund Notes due 2029 - GEM	XS2629914743	01/Sep/2023	Listed	04/Sep/2029
MORGAN STANLEY B.V.	Series 24858 - 9,607,784 Equity Linked Notes due 2029 - GEM	GB00BW6S0X49	31/Aug/2023	Listed	04/Sep/2029
MORGAN STANLEY B.V.	Series 24873 - Issue of EUR 950,000 Equity Linked Notes due 2028 - GEM	XS2655148471	22/Mar/2024	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 24878 - GBP 4,828,688 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0Q71	06/Sep/2023	Listed	06/Sep/2029
MORGAN STANLEY B.V.	Series 25045 - Issue of GBP 1,097,000 Equity Linked Notes due 2029 - GEM	XS2655292675	27/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25046 - USD 1,619,000 Equity Linked Notes due 2029 - GEM	XS2655292329	27/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25190 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029 - GEM	XS2682528604	03/Oct/2023	Listed	03/Oct/2029
MORGAN STANLEY B.V.	Series 25308 - Issue of GBP 370,000 Equity Linked Notes - GEM	XS2682606848	22/Mar/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 25326 - GBP 229,000 Equity Linked Notes due 2029 - GEM	XS2682619312	07/Nov/2023	Listed	06/Nov/2029
MORGAN STANLEY B.V.	Series 25328 - USD 663,000 Equity Linked Notes due 2029 - GEM	XS2682619239	08/Nov/2023	Listed	06/Nov/2029
MORGAN STANLEY B.V.	Series 25361 - GBP 14,979,774 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0G73	18/Oct/2023	Listed	20/Apr/2029
MORGAN STANLEY B.V.	Series 25425 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	GB00BQRRMF43	23/Oct/2023	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25437 - USD 115,000 Equity Linked Notes due 2026 - GEM	XS2682720037	22/Mar/2024	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 25447 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2682734335	22/Mar/2024	Listed	18/Oct/2028
MORGAN STANLEY B.V.	Series 25452 - USD 894,000 Equity Linked Notes due 2029 - GEM	XS2682749523	08/Dec/2023	Listed	10/Dec/2029
MORGAN STANLEY B.V.	Series 25468 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	GB00BQRRMC12	27/Oct/2023	Listed	20/Oct/2028
MORGAN STANLEY B.V.	Series 25474 - Issue of USD 518,000 Fund Notes due 2029 - GEM	XS2655304355	30/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25484 - Issue of USD 720,000 Equity Linked Notes due 2027 - GEM	XS2682766378	22/Mar/2024	Listed	27/Apr/2027
MORGAN STANLEY B.V.	Series 25497 - Issue of USD 860,000 Equity Linked Notes due 2028 - GEM	XS2682784603	15/Nov/2023	Listed	14/Nov/2028
MORGAN STANLEY B.V.	Series 25508 - Issue of AUD 400,000 Equity Linked Notes due 2026 - GEM	XS2682785162	22/Mar/2024	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 25547 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026 - GEM	XS2682719377	06/Nov/2023	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25551 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026 - GEM	XS2682783209	08/Nov/2023	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25567 - Issue of USD 7,000,000 Equity Linked Notes due 2028 - GEM	XS2682813121	22/Mar/2024	Listed	03/Nov/2028
MORGAN STANLEY B.V.	Series 25572 - Issue of EUR 1,380,000 Equity Linked Notes due 2026 - GEM	XS2682715896	02/Nov/2023	Listed	02/Nov/2026
MORGAN STANLEY B.V.	Series 25590 - GBP 2,770,993 Preference Share-Linked Notes due 2029 - GEM	GB00BW6RZY70	07/Nov/2023	Listed	07/Nov/2029
MORGAN STANLEY B.V.	Series 25618 - GBP 904,000 Equity Linked Notes due 2029 - GEM	XS2682833822	06/Dec/2023	Listed	06/Dec/2029
MORGAN STANLEY B.V.	Series 25619 - USD 1,039,000 Equity Linked Notes due 2029 - GEM	XS2682834044	07/Dec/2023	Listed	06/Dec/2029
MORGAN STANLEY B.V.	Series 25620 - GBP 2,160,250 Preference Share-Linked Notes due 2027 - GEM	GB00BW6RZX63	09/Nov/2023	Listed	08/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25634 - GBP 3,195,500 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RZW56	15/Nov/2023	Listed	11/Nov/2030
MORGAN STANLEY B.V.	Series 25668 - Issue of GBP 775,000 Preference Share-Linked Notes due 2028 - GEM	XS2682852020	14/Dec/2023	Listed	14/Dec/2028
MORGAN STANLEY B.V.	Series 25687 - Issue of EUR 420,000 Equity Linked Notes due 2026 - GEM	XS2682860718	22/Mar/2024	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 25688 - Issue of EUR 120,000 Equity Linked Notes due 2026 - GEM	XS2682860809	22/Mar/2024	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 25697 - Issue of USD 840,000 Equity Linked Notes due 2029 - GEM	GB00BQRRM872	20/Nov/2023	Listed	13/Nov/2029
MORGAN STANLEY B.V.	Series 25704 - GBP 1,988,000 Notes linked to a Basket of Indices due December 2029 - GEM	XS2682852376	27/Dec/2023	Listed	27/Dec/2029
MORGAN STANLEY B.V.	Series 25715 - Issue of EUR 2,000,000 Equity Linked Notes due 2028 - GEM	XS2682878173	20/Nov/2023	Listed	17/Nov/2028
MORGAN STANLEY B.V.	Series 25719 - GBP 8,205,013 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RZR04	17/Nov/2023	Listed	18/Nov/2030
MORGAN STANLEY B.V.	Series 25726 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM	XS2682885038	21/Nov/2023	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 25745 - Issue of Issue of JPY 41,370,000 Equity Linked Notes due November 2028 - GEM	XS2682487736	22/Mar/2024	Listed	14/Nov/2028
MORGAN STANLEY B.V.	Series 25756 - Issue of USD 738,000 Equity Linked Notes due 2028 - GEM	XS2682906057	16/Nov/2023	Listed	15/Nov/2028
MORGAN STANLEY B.V.	Series 25757 - Issue of USD 599,000 Fund Notes due 2029 - GEM	XS2682744219	06/Dec/2023	Listed	04/Dec/2029
MORGAN STANLEY B.V.	Series 25759 - USD 248,000 Equity Linked Notes due 2029 - GEM	XS2682905919	28/Dec/2023	Listed	27/Dec/2029
MORGAN STANLEY B.V.	Series 25767 - USD 580,000 Equity Linked Notes due 2026 - GEM	XS2682917500	17/Nov/2023	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 25768 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	XS2682917682	20/Nov/2023	Listed	16/Nov/2026
MORGAN STANLEY B.V.	Series 25770 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2682917419	17/Nov/2023	Listed	16/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25803 - USD 320,000 Equity Linked Notes due 2026 - GEM	XS2682936716	27/Nov/2023	Listed	30/Nov/2026
MORGAN STANLEY B.V.	Series 25810 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2682950469	21/Nov/2023	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 25859 - Issue of USD 290,000 Equity Linked Notes due 2026 - GEM	XS2722286049	05/Dec/2023	Listed	07/Dec/2026
MORGAN STANLEY B.V.	Series 25883 - USD 490,000 Equity Linked Notes due 2029 - GEM	XS2722303315	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25902 - USD 1,632,000 Equity Linked Notes due 2026 - GEM	XS2682984443	04/Dec/2023	Listed	02/Dec/2026
MORGAN STANLEY B.V.	Series 25903 - Issue of USD 5,700,000 Notes linked to the EURO STOXX 50® Index due December 2028 - GEM	XS2722320590	11/Dec/2023	Listed	08/Dec/2028
MORGAN STANLEY B.V.	Series 25910 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2722323263	11/Dec/2023	Listed	01/Dec/2028
MORGAN STANLEY B.V.	Series 25925 - GBP 430,000 Notes linked to a Basket of Indices due December 2029 - GEM	XS2722337214	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25925 - USD 721,000 Equity Linked Notes due 2029 - GEM	XS2722337305	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25944 - Issue of USD 270,000 Equity Linked Notes due 2029 - GEM	XS2682800656	15/Dec/2023	Listed	13/Dec/2039
MORGAN STANLEY B.V.	Series 25954 - Issue of EUR 1,130,000 Equity Linked Notes due 2028 - GEM	XS2722379133	18/Dec/2023	Listed	21/Dec/2028
MORGAN STANLEY B.V.	Series 25962 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2722379216	15/Dec/2023	Listed	21/Dec/2028
MORGAN STANLEY B.V.	Series 25967 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2722389793	11/Dec/2023	Listed	08/Dec/2028
MORGAN STANLEY B.V.	Series 25968 - Issue of USD 5,000,000 Callable Notes linked to a Basket of Indices due 2029 - GEM	XS2722388472	11/Dec/2023	Listed	17/Dec/2029
MORGAN STANLEY B.V.	Series 25974 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS2722390965	21/Dec/2023	Listed	15/Dec/2027
MORGAN STANLEY B.V.	Series 25977 - Issue of GBP 460,000 Preference Share-Linked Notes due 2029 - GEM	XS2722390379	18/Dec/2023	Listed	17/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25978 - Issue of GBP 1,443,000 Preference Share-Linked Notes due 2029 - GEM	XS2722390882	18/Dec/2023	Listed	17/Dec/2029
MORGAN STANLEY B.V.	Series 26007 - Issue of USD 361,000 Equity Linked Notes due 2026 - GEM	XS2722428369	15/Dec/2023	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 26033 - USD 1,477,000 Equity Linked Notes due 2026 - GEM	XS2682937011	14/Dec/2023	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 26054 - EUR 2,530,000 Equity Linked Notes due 2026 - GEM	XS2722477739	20/Dec/2023	Listed	29/Dec/2026
MORGAN STANLEY B.V.	Series 26077 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM	XS2722490914	20/Dec/2023	Listed	20/Dec/2033
MORGAN STANLEY B.V.	Series 26098 - Issue of EUR 600,000 Equity Linked Notes due 2029 - GEM	XS2722509283	22/Dec/2023	Listed	03/Jan/2029
MORGAN STANLEY B.V.	Series 26102 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2722511693	03/Jan/2024	Listed	22/Dec/2026
MORGAN STANLEY B.V.	Series 26109 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2722513392	22/Dec/2023	Listed	22/Dec/2026
MORGAN STANLEY B.V.	Series 26113 - Issue of USD 450,000 Equity Linked Notes due 2030 - GEM	XS2722465999	03/Jan/2024	Listed	03/Jan/2030
MORGAN STANLEY B.V.	Series 26115 - Issue of USD 2,000,000 Notes linked to the Solactive Europe 50 Rolling 10x TRF AR Index due December 2038 - GEM	XS2722513632	08/Jan/2024	Listed	27/Dec/2038
MORGAN STANLEY B.V.	Series 26137 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM	XS2722535015	02/Jan/2024	Listed	28/Dec/2027
MORGAN STANLEY B.V.	Series 26178 - Issue of GBP 719,000 Equity Linked Notes due 2029 - GEM	XS2722592321	30/Jan/2024	Listed	30/Jan/2029
MORGAN STANLEY B.V.	Series 26186 - Issue of EUR 1,000,000 EURO STOXX 50® Index Linked Notes due 2029 - GEM	XS2722566168	22/Jan/2024	Listed	18/Jan/2029
MORGAN STANLEY B.V.	Series 26202 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS2722579732	10/Jan/2024	Listed	08/Jan/2027
MORGAN STANLEY B.V.	Series 26211 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2722642282	23/Jan/2024	Listed	18/Jan/2028
MORGAN STANLEY B.V.	Series 26217 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS2722593642	15/Jan/2024	Listed	11/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26223 - EUR 800,000 Equity Linked Notes due 2029 - GEM	XS2722667271	17/Jan/2024	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 26224 - GBP 711,000 Equity Linked Notes due 2030 - GEM	XS2722666620	26/Feb/2024	Listed	22/Feb/2030
MORGAN STANLEY B.V.	Series 26225 - Issue of USD 724,000 Linked Notes due 2030 - GEM	XS2722666893	27/Feb/2024	Listed	25/Feb/2030
MORGAN STANLEY B.V.	Series 26226 - EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2722667354	17/Jan/2024	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 26252 - Issue of EUR 10,000,000 Equity Linked Notes due 2029 - GEM	XS2722673832	23/Jan/2024	Listed	22/Jan/2029
MORGAN STANLEY B.V.	Series 26266 - Issue of EUR 430,000 Equity Linked Notes due 2027 - GEM	XS2722724841	19/Jan/2024	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 26314 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2722790479	26/Jan/2024	Listed	27/Jan/2027
MORGAN STANLEY B.V.	Series 26326 - EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2722791790	01/Feb/2024	Listed	01/Feb/2029
MORGAN STANLEY B.V.	Series 26337 - Issue of USD 276,000 Equity Linked Notes due 2029 - GEM	XS2722791527	16/Feb/2024	Listed	15/Feb/2029
MORGAN STANLEY B.V.	Series 26358 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2722810921	05/Feb/2024	Listed	02/Feb/2027
MORGAN STANLEY B.V.	Series 26396 - USD 72,000 Equity Linked Notes due 2028 - GEM	XS2754525215	31/Jan/2024	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 26405 - Issue of USD 604,000 Equity Linked Notes due 2027 - GEM	XS2754525728	31/Jan/2024	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 26461 - EUR 700,000 Equity Linked Notes due 2027 - GEM	XS2754599178	15/Feb/2024	Listed	15/Feb/2027
MORGAN STANLEY B.V.	Series 26462 - USD 2,350,000 Equity Linked Notes due 2028 - GEM	XS2754599418	14/Feb/2024	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 26465 - USD 8,223,110 Notes linked to the S&P 500® Index due February 2031 (the "Notes" or the "Securities") - GEM	GB00BW6RZ475	24/Dec/2025	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 26466 - Issue of USD 30,772,990 Preference Share-Linked Notes due 2031 - GEM	GB00BW6RZ582	14/Feb/2024	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 26503 - Issue of USD 248,000 Equity Linked Notes due 2027 - GEM	XS2754630197	14/Feb/2024	Listed	09/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26515 - Issue of USD 600,000 Equity Linked Notes due 2029 - GEM	XS2754639495	26/Feb/2024	Listed	20/Feb/2029
MORGAN STANLEY B.V.	Series 26544 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 - GEM	XS2754638091	15/Feb/2024	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 26557 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 (the "Notes" or the "Securities") - GEM	XS2754637952	15/Feb/2024	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 26560 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2754667439	15/Feb/2024	Listed	14/Feb/2029
MORGAN STANLEY B.V.	Series 26561 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS2754667868	16/Feb/2024	Listed	15/Feb/2028
MORGAN STANLEY B.V.	Series 26615 - USD 85,000 Equity Linked Notes due 2027 - GEM	XS2754693781	26/Feb/2024	Listed	23/Feb/2027
MORGAN STANLEY B.V.	Series 26620 - USD 300,000 Equity Linked Notes due 2029 - GEM	XS2754693864	22/Feb/2024	Listed	06/Mar/2029
MORGAN STANLEY B.V.	Series 26627 - Issue of USD 2,800,000 Notes linked to the EURO STOXX 50® Index due February 2030 - GEM	XS2754694243	23/Feb/2024	Listed	22/Feb/2030
MORGAN STANLEY B.V.	Series 26646 - USD 53,000 Equity Linked Notes due 2028 - GEM	XS2754712169	27/Feb/2024	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 26663 - EUR 1,150,000 Equity Linked Notes due 2029 - GEM	XS2754691819	27/Feb/2024	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 26667 - Issue of EUR 1,250,000 Equity Linked Notes due 2027 - GEM	XS2754819394	27/Feb/2024	Listed	26/Feb/2027
MORGAN STANLEY B.V.	Series 26670 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2754838931	28/Feb/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26680 - USD 407,000 Equity Linked Notes due 2028 - GEM	XS2754839822	05/Mar/2024	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 26690 - Issue of EUR 425,000 Equity Linked Notes due 2027 - GEM	XS2754863616	06/Mar/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26696 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2754865074	29/Feb/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26701 - Issue of EUR 1,235,000 Equity Linked Notes due 2027 - GEM	XS2754879968	08/Mar/2024	Listed	08/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26724 - GBP 733,000 Notes linked to a Basket of Indices due April 2030 - GEM	XS2754893365	22/Apr/2024	Listed	23/Apr/2030
MORGAN STANLEY B.V.	Series 26725 - USD 728,000 Equity Linked Notes due 2030 - GEM	XS2754893100	19/Apr/2024	Listed	23/Apr/2030
MORGAN STANLEY B.V.	Series 26726 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2754893522	05/Mar/2024	Listed	02/Mar/2027
MORGAN STANLEY B.V.	Series 26751 - GBP 1,450,000 Preference Share-Linked Notes due 2027 - GEM	XS2754840085	13/Mar/2024	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 26757 - Issue of EUR 400,000 Equity Linked Notes due 2029 - GEM	XS2754949415	15/Mar/2024	Listed	14/Mar/2029
MORGAN STANLEY B.V.	Series 26775 - USD 102,000 Equity Linked Notes due 2027 - GEM	XS2754951312	08/Mar/2024	Listed	07/Sep/2027
MORGAN STANLEY B.V.	Series 26789 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2754987266	15/Mar/2024	Listed	15/Mar/2029
MORGAN STANLEY B.V.	Series 26792 - EUR 100,000 Equity Linked Notes due 2029 - GEM	XS2754987779	18/Mar/2024	Listed	15/Mar/2029
MORGAN STANLEY B.V.	Series 26826 - EUR 2,400,000 Equity Linked Notes due 2027 - GEM	XS2755044083	11/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 26841 - Issue of USD 643,000 Equity Linked Notes due 2028 - GEM	XS2755061251	05/Apr/2024	Listed	04/Apr/2028
MORGAN STANLEY B.V.	Series 26852 - Issue of AUD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2755077257	19/Mar/2024	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 26933 - Issue of EUR 110,000 Equity Linked Notes due 2027 - GEM	XS2785851150	25/Mar/2024	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 26953 - USD 100,000 Equity Linked Notes due 2028 - GEM	XS2785870028	27/Mar/2024	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 26973 - Issue of USD 700,000 Equity Linked Notes due 2029 - GEM	XS2785892428	04/Apr/2024	Listed	28/Mar/2029
MORGAN STANLEY B.V.	Series 26976 - Issue of USD 2,500,000 Equity Linked Notes due 2024 - GEM	XS2785895793	28/Mar/2024	Listed	29/Jul/2029
MORGAN STANLEY B.V.	Series 27003 - CHF 350,000 Equity Linked Notes due 2027 - GEM	XS2785910931	10/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27004 - CHF 300,000 Equity Linked Notes due 2027 - GEM	XS2785910857	10/Apr/2024	Listed	12/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27005 - Issue of EUR 350,000 Equity Linked Notes due 2027 - GEM	XS2785911152	11/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27020 - Issue of USD 1,200,000 Equity Linked Notes due 2029 - GEM	XS2785925707	03/Apr/2024	Listed	03/Apr/2029
MORGAN STANLEY B.V.	Series 27028 - USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS2785939088	02/Apr/2024	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 27029 - GBP 26,564,000 Preference Share-Linked Notes due 2030 - GEM	XS2754949258	11/Apr/2024	Listed	09/Apr/2030
MORGAN STANLEY B.V.	Series 27035 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2785939831	03/Apr/2024	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 27071 - EUR 1,200,000 Equity Linked Notes due 2029 - GEM	XS2785973343	09/Apr/2024	Listed	17/Apr/2029
MORGAN STANLEY B.V.	Series 27087 - EUR 900,000 Equity Linked Notes due 2030 - GEM	XS2786002621	09/Apr/2024	Listed	16/Apr/2030
MORGAN STANLEY B.V.	Series 27091 - Issue of USD 1,852,000 Equity Linked Notes due 2027 - GEM	XS2785957221	05/Apr/2024	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 27095 - USD 330,000 Equity Linked Notes due 2030 - GEM	XS2786003439	16/Apr/2024	Listed	16/Apr/2030
MORGAN STANLEY B.V.	Series 27109 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786020870	10/Apr/2024	Listed	10/Aug/2027
MORGAN STANLEY B.V.	Series 27124 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2786032966	18/Apr/2024	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 27212 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM	XS2786105945	24/Apr/2024	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 27213 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM	XS2786105861	24/Apr/2024	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 27219 - EUR 1,467,000 Equity Linked Notes due 2034 - GEM	XS2786113709	13/Jun/2024	Listed	19/Jun/2034
MORGAN STANLEY B.V.	Series 27260 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786156856	23/Apr/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27270 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786164520	03/May/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27280 - EUR 520,000 Equity Linked Notes due 2028 - GEM	XS2786173430	24/Apr/2024	Listed	25/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27298 - Issue of EUR 2,090,000 Equity Linked Notes due 2029 - GEM	XS2786194949	25/Apr/2024	Listed	03/May/2029
MORGAN STANLEY B.V.	Series 27316 - Issue of GBP 1,300,000 Preference Share-Linked Notes due 2029 - GEM	XS2786207949	07/May/2024	Listed	04/May/2029
MORGAN STANLEY B.V.	Series 27328 - Issue of EUR 570,000 Equity Linked Notes due 2027 - GEM	XS2786214309	07/May/2024	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 27349 - EUR 125,000 Equity Linked Notes due 2027 - GEM	XS2786234596	30/Apr/2024	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 27361 - EUR 11,857,973 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RYC85	08/May/2024	Listed	08/May/2030
MORGAN STANLEY B.V.	Series 27384 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS2786267174	15/May/2024	Listed	01/May/2029
MORGAN STANLEY B.V.	Series 27391 - Issue of CHF 1,400,000 Equity Linked Notes due 2029 - GEM	XS2786279930	03/May/2024	Listed	06/Jun/2029
MORGAN STANLEY B.V.	Series 27408 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2786297676	30/Apr/2024	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 27418 - GBP 15,008,000 Preference Share-Linked Notes due 2030 - GEM	XS2786020102	15/May/2024	Listed	15/May/2030
MORGAN STANLEY B.V.	Series 27442 - GBP 230,000 Equity Linked Notes due 2030 - GEM	XS2786332762	24/Jun/2024	Listed	24/Jun/2030
MORGAN STANLEY B.V.	Series 27465 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS2786356431	16/May/2024	Listed	16/May/2029
MORGAN STANLEY B.V.	Series 27467 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2786356514	16/May/2024	Listed	16/May/2029
MORGAN STANLEY B.V.	Series 27470 - Issue of EUR 1,500,000 Notes linked to a Basket of Shares due May 2028 - GEM	XS2786357082	13/May/2024	Listed	10/May/2028
MORGAN STANLEY B.V.	Series 27496 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2817358372	21/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27504 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2817357564	20/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27507 - USD 750,000 Equity Linked Notes due 2027 - GEM	XS2817359263	23/May/2024	Listed	25/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27508 - Issue of EUR 284,000 Equity Linked Notes due 2029 - GEM	XS2817358539	20/Jun/2024	Listed	21/Jun/2029
MORGAN STANLEY B.V.	Series 27517 - Issue of USD 7,500,000 Equity Linked Notes due 2029 - GEM	XS2786357918	14/May/2024	Listed	14/May/2029
MORGAN STANLEY B.V.	Series 27518 - USD 100,000 Equity Linked Notes due 2032 - GEM	XS2817381945	15/May/2024	Listed	17/May/2032
MORGAN STANLEY B.V.	Series 27529 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2817384022	20/May/2024	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 27538 - Issue of GBP 440,000 Equity Linked Notes due 2028 - GEM	XS2817405553	24/May/2024	Listed	24/May/2028
MORGAN STANLEY B.V.	Series 27542 - Issue of USD 1,010,000 Equity Linked Notes due 2027 - GEM	XS2817415354	05/Jun/2024	Listed	17/Aug/2027
MORGAN STANLEY B.V.	Series 27560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2817400836	17/May/2024	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 27563 - Issue of EUR 2,000,000 Notes linked to the Solactive AI & Big Data EUR Index 5% AR due May 2029 (the "Notes" or the "Securities") - GEM	XS2817427284	30/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27568 - USD 256,000 Equity Linked Notes due 2029 - GEM	XS2817427797	24/May/2024	Listed	24/May/2029
MORGAN STANLEY B.V.	Series 27604 - EUR 17,000 Equity Linked Notes due 2027 - GEM	XS2817485480	29/May/2024	Listed	24/May/2027
MORGAN STANLEY B.V.	Series 27725 - Issue of USD 750,000 Notes linked to a Basket of Shares due June 2027 (the "Notes" or the "Securities") - GEM	XS2817613743	03/Jul/2024	Listed	04/Jun/2027
MORGAN STANLEY B.V.	Series 27759 - Issue of GBP 2,130,000 Preference Share-Linked Notes due 2029 - GEM	XS2817657286	13/Jun/2024	Listed	13/Jun/2029
MORGAN STANLEY B.V.	Series 27822 - Issue of USD 500,000 Notes linked to a Basket of Shares due June 2029 - GEM	XS2817746030	12/Jun/2024	Listed	11/Jun/2029
MORGAN STANLEY B.V.	Series 27865 - Issue of EUR 620,000 Equity Linked Notes due 2027 - GEM	XS2817788628	20/Jun/2024	Listed	14/Jun/2027
MORGAN STANLEY B.V.	Series 27882 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817744175	17/Jun/2024	Listed	17/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27884 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817744688	17/Jun/2024	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 27888 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817745651	17/Jun/2024	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 27898 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2817821262	18/Jun/2024	Listed	25/Jun/2029
MORGAN STANLEY B.V.	Series 27947 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXM19	28/Jun/2024	Listed	28/Jun/2030
MORGAN STANLEY B.V.	Series 27959 - Issue of EUR 1,000,000 Fund-Linked Notes due July 2029 - GEM	XS2817856136	10/Jul/2024	Listed	02/Jul/2029
MORGAN STANLEY B.V.	Series 27989 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2846244593	25/Jun/2024	Listed	25/Jun/2027
MORGAN STANLEY B.V.	Series 27997 - Issue of EUR 367,000 Equity Linked Notes due 2027 - GEM	XS2846260870	04/Jul/2024	Listed	28/Jun/2027
MORGAN STANLEY B.V.	Series 28009 - EUR 190,000 Equity Linked Notes due 2029 - GEM	XS2846271133	26/Jun/2024	Listed	03/Jul/2029
MORGAN STANLEY B.V.	Series 28023 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS2846302979	08/Jul/2024	Listed	06/Jul/2027
MORGAN STANLEY B.V.	Series 28048 - Issue of EUR 1,500,000 Equity Linked Notes due 2027 - GEM	XS2846335045	01/Jul/2024	Listed	28/Jun/2027
MORGAN STANLEY B.V.	Series 28064 - Issue of USD 483,000 Fund Notes due 2030 - GEM	XS2846360159	19/Aug/2024	Listed	16/Aug/2030
MORGAN STANLEY B.V.	Series 28076 - USD 2,992,000 Equity Linked Notes due 2027 - GEM	XS2846195449	03/Jul/2024	Listed	25/Jun/2027
MORGAN STANLEY B.V.	Series 28096 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2846414857	08/Jul/2024	Listed	05/Jul/2029
MORGAN STANLEY B.V.	Series 28118 - Issue of USD 3,262,000 Notes linked to a Basket of Indices due June 2027 - GEM	XS2846448244	16/Jul/2024	Listed	13/Jul/2027
MORGAN STANLEY B.V.	Series 28126 - Issue of USD 518,000 Equity Linked Notes due 2028 - GEM	XS2846449564	10/Jul/2024	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 28128 - USD 511,000 Equity Linked Notes due 2028 - GEM	XS2846449648	10/Jul/2024	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 28130 - Issue of USD 529,000 Equity Linked Notes due 2028 - GEM	XS2846449994	10/Jul/2024	Listed	03/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28149 - GBP 1,508,502 Preference Share-Linked Notes due 2031 - GEM	XS2846469919	19/Sep/2024	Listed	16/Sep/2031
MORGAN STANLEY B.V.	Series 28180 - Issue of USD 540,000 Equity Linked Notes due 2029 - GEM	XS2846513674	17/Jul/2024	Listed	10/Jul/2029
MORGAN STANLEY B.V.	Series 28187 - Issue of EUR 2,000,000 Equity Linked Notes due 2031 - GEM	XS2846545106	11/Jul/2024	Listed	18/Jul/2031
MORGAN STANLEY B.V.	Series 28209 - Issue of EUR 1,345,000 Equity Linked Notes due 2030 - GEM	XS2846592520	19/Jul/2024	Listed	19/Jul/2030
MORGAN STANLEY B.V.	Series 28259 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2861824022	18/Jul/2024	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 28268 - Issue of USD 464,000 Equity Linked Notes due 2028 - GEM	XS2861858608	29/Jul/2024	Listed	19/Jul/2028
MORGAN STANLEY B.V.	Series 28281 - Issue of USD 5,250,000 Equity Linked Notes due 2029 - GEM	XS2846514649	16/Jul/2024	Listed	13/Jul/2029
MORGAN STANLEY B.V.	Series 28329 - GBP 2,283,205 Preference Share-Linked Notes due 2030 - GEM	GB00BQRRFP57	02/Aug/2024	Listed	05/Feb/2030
MORGAN STANLEY B.V.	Series 28337 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2861987670	12/Aug/2024	Listed	09/Aug/2029
MORGAN STANLEY B.V.	Series 28365 - GBP 540,000 Equity Linked Notes due 2030 - GEM	XS2862030272	21/Aug/2024	Listed	21/Aug/2030
MORGAN STANLEY B.V.	Series 28381 - Issue of EUR 1,000,000 Equity Linked Notes due August 2027 - GEM	XS2862061665	09/Aug/2024	Listed	09/Aug/2027
MORGAN STANLEY B.V.	Series 28383 - Issue of EUR 390,000 Equity Linked Notes due 2027 - GEM	XS2862061749	12/Aug/2024	Listed	02/Aug/2027
MORGAN STANLEY B.V.	Series 28416 - Issue of USD 1,650,000 Notes linked to a Basket of Indices due August 2027 - GEM	XS2862096539	16/Aug/2024	Listed	13/Aug/2027
MORGAN STANLEY B.V.	Series 28417 - USD 1,191,000 Equity Linked Notes due 2030 - GEM	XS2862096885	20/Sep/2024	Listed	20/Sep/2030
MORGAN STANLEY B.V.	Series 28464 - Issue of USD 8,021,000 Equity Linked Notes due 2026 - GEM	XS2862162695	15/Aug/2024	Listed	27/Oct/2026
MORGAN STANLEY B.V.	Series 28484 - GBP 5,586,152 Preference Share-Linked Notes due 2029 - GEM	XS2862176489	20/Aug/2024	Listed	20/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28492 - EUR 1,322,541 Preference Share-Linked Notes due 2030 - GEM	GB00BQRRFR71	20/Aug/2024	Listed	08/May/2030
MORGAN STANLEY B.V.	Series 28538 - GBP 2,150,000. Preference Share-Linked Notes due 2029 - GEM	XS2862226763	20/Aug/2024	Listed	20/Aug/2029
MORGAN STANLEY B.V.	Series 28541 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2862227068	20/Aug/2024	Listed	20/Aug/2027
MORGAN STANLEY B.V.	Series 28542 - USD 750,000 Preference Share-Linked Notes due 2029 - GEM	XS2862227498	21/Aug/2024	Listed	20/Aug/2029
MORGAN STANLEY B.V.	Series 28554 - Issue of USD 502,000 Fund Notes due 2030 - GEM	XS2862227902	30/Sep/2024	Listed	27/Sep/2030
MORGAN STANLEY B.V.	Series 28588 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS2862147894	13/Aug/2024	Listed	09/Aug/2027
MORGAN STANLEY B.V.	Series 28622 - Issue of USD 12,500,000 Equity Linked Notes due 2034 - GEM	XS2862228389	13/Aug/2024	Listed	14/Aug/2034
MORGAN STANLEY B.V.	Series 28636 - Issue of USD 723,000 Equity Linked Notes due 2028 - GEM	XS2862280893	29/Aug/2024	Listed	29/Aug/2028
MORGAN STANLEY B.V.	Series 28688 - GBP 195,000 Equity Linked Notes due 2030 - GEM	XS2862331639	21/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28695 - Issue of EUR 9,650,000 Notes linked to the EURO STOXX 50® Index due October 2029 - GEM	XS2861906001	04/Oct/2024	Listed	11/Oct/2029
MORGAN STANLEY B.V.	Series 28712 - GBP 19,306,000 Preference Share-Linked Notes due 2030 - GEM	XS2861928823	05/Sep/2024	Listed	05/Sep/2030
MORGAN STANLEY B.V.	Series 28721 - Issue of GBP 1,032,000 Equity Linked Notes due 2030 - GEM	XS2877164785	24/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28722 - USD 1,105,000 Equity Linked Notes due 2030 - GEM	XS2877164272	21/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28737 - Issue of EUR 2,350,000 Equity-Linked Notes August 2034 - GEM	XS2877180633	16/Sep/2024	Listed	29/Aug/2034
MORGAN STANLEY B.V.	Series 28755 - Issue of USD 5,120,000 Fund Notes due 2027 - GEM	XS2877195151	11/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 28758 - Issue of GBP 13,015,575 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRFY49	10/Sep/2024	Listed	09/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28803 - Issue of USD 1,376,000 Equity Linked Notes due 2027 - GEM	XS2862312258	28/Aug/2024	Listed	25/Aug/2027
MORGAN STANLEY B.V.	Series 28847 - EUR 1,300,000 Equity Linked Notes due 2030 - GEM	XS2877244546	10/Sep/2024	Listed	18/Sep/2030
MORGAN STANLEY B.V.	Series 28856 - USD 1,149,000 Equity Linked Notes due 2030 - GEM	XS2877245352	24/Oct/2024	Listed	24/Oct/2030
MORGAN STANLEY B.V.	Series 28868 - Issue of USD 4,250,000 Fund Notes due 2027 - GEM	XS2877255153	10/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 28880 - Issue of USD 1,236,000 Fund Notes due 2030 - GEM	XS2877263504	21/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28951 - USD 2,887,000 Equity Linked Notes due September 2027 - GEM	XS2877318332	19/Sep/2024	Listed	20/Sep/2027
MORGAN STANLEY B.V.	Series 28973 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2877329024	13/Sep/2024	Listed	13/Sep/2029
MORGAN STANLEY B.V.	Series 29002 - Issue of USD 1,617,000 Equity Linked Notes due 2027 - GEM	XS2877247218	13/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 29079 - Issue of USD 2,080,000 Equity Linked Notes due 2027 - GEM	XS2877318845	17/Sep/2024	Listed	16/Sep/2027
MORGAN STANLEY B.V.	Series 29103 - USD 992,000 Fund-Linked Notes due October 2029 - GEM	XS2877329370	21/Oct/2024	Listed	18/Oct/2029
MORGAN STANLEY B.V.	Series 29113 - Issue of USD 13,291,113 Preference Share-Linked Notes due 2031 - GEM	XS2877300397	01/Oct/2024	Listed	01/Oct/2031
MORGAN STANLEY B.V.	Series 29123 - USD 936,000 Fund Notes due 2030 - GEM	XS2877438312	05/Dec/2024	Listed	02/Dec/2030
MORGAN STANLEY B.V.	Series 29152 - SD 1,717,000 Notes linked to an Index due October 2027 - GEM	XS2877478615	09/Oct/2024	Listed	08/Oct/2027
MORGAN STANLEY B.V.	Series 29198 - Issue of USD 256,000 Equity Linked Notes due 2030 - GEM	XS2877534466	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	Series 29199 - Issue of GBP 422,000 Equity Linked Notes due 2030 - GEM	XS2877534623	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	Series 29203 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS2877544184	02/Oct/2024	Listed	03/Sep/2027
MORGAN STANLEY B.V.	Series 29233 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2877578679	04/Oct/2024	Listed	04/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29253 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM	XS2877607361	08/Oct/2024	Listed	16/Oct/2030
MORGAN STANLEY B.V.	Series 29270 - Issue of USD 5,950,000 Equity Linked Notes due 2026 - GEM	XS2877628284	08/Oct/2024	Listed	20/Oct/2026
MORGAN STANLEY B.V.	Series 29273 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2877628367	08/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 29298 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2877664594	10/Oct/2024	Listed	12/Oct/2027
MORGAN STANLEY B.V.	Series 29310 - Issue of EUR 727,000 Equity Linked Notes due May 2030 - GEM	XS2877664164	15/Nov/2024	Listed	15/May/2030
MORGAN STANLEY B.V.	Series 29311 - USD 418,000 Equity Linked Notes due 2030 - GEM	XS2877685755	02/Dec/2024	Listed	02/Dec/2030
MORGAN STANLEY B.V.	Series 29312 - GBP 546,000 Equity Linked Notes due 2030 - GEM	XS2877686134	02/Dec/2024	Listed	15/Nov/2030
MORGAN STANLEY B.V.	Series 29327 - USD 121,000 Fund-Linked Notes due December 2029 - GEM	XS2893530548	13/Dec/2024	Listed	13/Dec/2029
MORGAN STANLEY B.V.	Series 29339 - GBP 7,339,800 Preference Share-Linked Notes due 2030 - GEM	XS2893550140	23/Oct/2024	Listed	22/Oct/2030
MORGAN STANLEY B.V.	Series 29357 - GBP 21,943,000 Preference Share-Linked Notes due 2030 - GEM	XS2877310784	23/Oct/2024	Listed	22/Oct/2030
MORGAN STANLEY B.V.	Series 29366 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2893588892	21/Oct/2024	Listed	23/Oct/2029
MORGAN STANLEY B.V.	Series 29369 - Issue of GBP 1,485,000 Equity Linked Notes due 2029 - GEM	XS2862228892	31/Oct/2024	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 29370 - Issue of GBP 675,000 Equity Linked Notes due 2032 - GEM	XS2893561428	01/Nov/2024	Listed	01/Nov/2032
MORGAN STANLEY B.V.	Series 29377 - GBP 14,796,000 Preference Share-Linked Notes due 2030 - GEM	XS2877309349	25/Oct/2024	Listed	25/Oct/2030
MORGAN STANLEY B.V.	Series 29379 - Issue of EUR 1,100,000 Equity Linked Notes due 2027 - GEM	XS2893611462	18/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 29397 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2893625256	23/Oct/2024	Listed	18/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29406 - Issue of EUR 5,000,000 Autocallable Notes linked to a basket of Shares due October 2029 (the "Notes") - GEM	XS2893654199	23/Oct/2024	Listed	24/Oct/2029
MORGAN STANLEY B.V.	Series 29426 - Issue of EUR 1,175,000 Equity Linked Notes due 2034 - GEM	XS2893698998	25/Oct/2024	Listed	23/Oct/2034
MORGAN STANLEY B.V.	Series 29432 - Issue of USD 290,000 Equity Linked Notes due 2027 - GEM	XS2893705280	30/Oct/2024	Listed	01/Nov/2027
MORGAN STANLEY B.V.	Series 29461 - Issue of GBP 701,000 Equity Linked Notes due 2030 - GEM	XS2893735196	16/Dec/2024	Listed	13/Dec/2030
MORGAN STANLEY B.V.	Series 29462 - Issue of USD 456,000 Equity Linked Notes due 2030 - GEM	XS2893734975	13/Dec/2024	Listed	13/Dec/2030
MORGAN STANLEY B.V.	Series 29509 - Issue of GBP 519,000 Equity Linked Notes due 2030 - GEM	XS2893840657	21/Nov/2024	Listed	21/Nov/2030
MORGAN STANLEY B.V.	Series 29516 - Issue of GBP 616,000 Equity Linked Notes due 2030 - GEM	XS2893869557	22/Nov/2024	Listed	22/Nov/2030
MORGAN STANLEY B.V.	Series 29517 - Issue of EUR 150,000 Equity Linked Notes due November 2027 - GEM	XS2893869631	07/Nov/2024	Listed	04/Nov/2027
MORGAN STANLEY B.V.	Series 29520 - Issue of USD 1,288,000 Equity Linked Notes due 2027 - GEM	XS2893756945	30/Oct/2024	Listed	28/Oct/2027
MORGAN STANLEY B.V.	Series 29551 - EUR 500,000 Equity Linked Notes due 2030 - GEM	XS2893819701	15/Nov/2024	Listed	13/Nov/2030
MORGAN STANLEY B.V.	Series 29605 - Issue of USD 1,174,000 Equity Linked Notes due 2027 - GEM	XS2893692876	08/Nov/2024	Listed	05/Nov/2027
MORGAN STANLEY B.V.	Series 29610 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS2893964549	21/Nov/2024	Listed	19/Nov/2027
MORGAN STANLEY B.V.	Series 29653 - Issue of USD 500,000 Equity Linked Notes due November 2026 - GEM	XS2894016521	25/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29665 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2894038921	19/Nov/2024	Listed	19/Nov/2026
MORGAN STANLEY B.V.	Series 29687 - Issue of USD 228,000 Equity Linked Notes due 2026 - GEM	XS2894001176	18/Nov/2024	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 29702 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2894050462	28/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29711 - Issue of GBP 109,000 Equity Linked Notes due 2031 - GEM	XS2894060347	03/Jan/2025	Listed	09/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29719 - USD 257,000 Equity Linked Notes due 2031 - GEM	XS2894060263	06/Jan/2025	Listed	10/Jan/2031
MORGAN STANLEY B.V.	Series 29727 - Issue of EUR 2,600,000 Equity Linked Notes due November 2026 - GEM	XS2894072607	28/Nov/2024	Listed	25/Nov/2026
MORGAN STANLEY B.V.	Series 29738 - Issue of USD 1,000,000 Equity Linked Notes due December 2027 - GEM	XS2894079529	25/Nov/2024	Listed	03/Dec/2027
MORGAN STANLEY B.V.	Series 29757 - GBP 566,000 Equity Linked Notes due 2031 - GEM	XS2917923752	31/Dec/2024	Listed	07/Jan/2031
MORGAN STANLEY B.V.	Series 29758 - USD 1,520,000 Equity Linked Notes due 2031 - GEM	XS2917923679	31/Dec/2024	Listed	07/Jan/2031
MORGAN STANLEY B.V.	Series 29791 - Issue of USD 163,000 Equity Linked Notes due 2027 - GEM	XS2893983762	02/Dec/2024	Listed	30/Nov/2027
MORGAN STANLEY B.V.	Series 29794 - USD 2,461,000 Equity Linked Notes due 2027 - GEM	XS2894001093	25/Nov/2024	Listed	19/Nov/2027
MORGAN STANLEY B.V.	Series 29795 - USD 1,825,000 Equity Linked Notes due 2026 - GEM	XS2894061154	22/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29796 - USD 163,000 Fund Notes due 2027 - GEM	XS2893983846	05/Dec/2024	Listed	30/Nov/2027
MORGAN STANLEY B.V.	Series 29845 - EUR 750,000 Equity Linked Notes due 2028 - GEM	XS2917978061	05/Dec/2024	Listed	14/Dec/2028
MORGAN STANLEY B.V.	Series 29848 - Issue of USD 1,550,000 Preference Share-Linked Notes due 2027 - GEM	XS2917925534	12/Dec/2024	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 29866 - EUR 180000 Equity Linked Notes due 2030 - GEM	XS2917986759	09/Jan/2025	Listed	08/Jan/2030
MORGAN STANLEY B.V.	Series 29869 - GBP 3,359,277 Preference Share-Linked Notes due 2030 - GEM	XS2917997012	16/Dec/2024	Listed	16/Dec/2030
MORGAN STANLEY B.V.	Series 29924 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2918020103	02/Jan/2025	Listed	30/Dec/2026
MORGAN STANLEY B.V.	Series 29928 - USD 100,000 Equity Linked Notes due 2027 - GEM	XS2918020954	20/Dec/2024	Listed	20/Dec/2027
MORGAN STANLEY B.V.	Series 29930 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM	XS2918021093	20/Dec/2024	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29932 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2027 - GEM	XS2918020285	20/Dec/2024	Listed	20/Dec/2027
MORGAN STANLEY B.V.	Series 29945 - Issue of USD 3,594,000 Equity Linked Notes due 2027 - GEM	XS2917986833	16/Dec/2024	Listed	10/Dec/2027
MORGAN STANLEY B.V.	Series 29966 - Issue of EUR 4,000,000 Equity Linked Notes due 2029 - GEM	XS2918038659	30/Dec/2024	Listed	18/Dec/2029
MORGAN STANLEY B.V.	Series 29994 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918033346	18/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	Series 30018 - Issue of USD 1,000,000 Index Linked Notes due December 2030 - GEM	XS2918062527	27/Dec/2024	Listed	27/Dec/2030
MORGAN STANLEY B.V.	Series 30019 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM	XS2918061800	06/Jan/2025	Listed	06/Jan/2031
MORGAN STANLEY B.V.	Series 30029 - GBP 367000 Equity Linked Notes due 2031 - GEM	XS2918073052	11/Feb/2025	Listed	05/Feb/2031
MORGAN STANLEY B.V.	Series 30030 - USD 873,000 Equity Linked Notes due 2031 - GEM	XS2918073136	05/Feb/2025	Listed	05/Feb/2031
MORGAN STANLEY B.V.	Series 30044 - Issue of GBP 2,480,000 Equity Linked Notes due 2034 - GEM	XS2918066783	24/Jan/2025	Listed	24/Jan/2034
MORGAN STANLEY B.V.	Series 30081 - Issue of USD 415,000 Callable Equity Linked Notes due 2028 - GEM	XS2918065629	13/Jan/2025	Listed	07/Jan/2028
MORGAN STANLEY B.V.	Series 30102 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS2918097234	14/Jan/2025	Listed	09/Jan/2029
MORGAN STANLEY B.V.	Series 30107 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2918123410	16/Jan/2025	Listed	11/Jan/2030
MORGAN STANLEY B.V.	Series 30116 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS2918154050	10/Jan/2025	Listed	10/Jan/2029
MORGAN STANLEY B.V.	Series 30117 - Issue of USD 2,133,000 Equity Linked Notes due 2027 - GEM	XS2918154563	17/Jan/2025	Listed	08/Feb/2027
MORGAN STANLEY B.V.	Series 30125 - GBP 5,339,000 Preference Share-Linked Notes due 2031 - GEM	XS2918182184	20/Jan/2025	Listed	20/Jan/2031
MORGAN STANLEY B.V.	Series 30133 - Issue of USD 1,857,000 Equity Linked Notes due 2028 - GEM	XS2918090817	10/Jan/2025	Listed	07/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30136 - Issue of USD 1,500,000 Equity Linked Notes due 2030 - GEM	XS2918183075	15/Jan/2025	Listed	10/Jan/2030
MORGAN STANLEY B.V.	Series 30151 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2918263265	16/Jan/2025	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 30156 - GBP 4,237,306 Preference Share-Linked Notes due 2031 - GEM	XS2918182267	27/Jan/2025	Listed	24/Jan/2031
MORGAN STANLEY B.V.	Series 30160 - Issue of EUR 1,340,000 Equity Linked Notes due 2027 - GEM	XS2918285821	17/Jan/2025	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 30163 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2918286639	17/Jan/2025	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 30170 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2918302261	28/Jan/2025	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 30179 - Issue of CHF 200,000 Equity Linked Notes due 2028 - GEM	XS2918333068	21/Jan/2025	Listed	21/Jan/2028
MORGAN STANLEY B.V.	Series 30183 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS2918263182	24/Jan/2025	Listed	25/Jan/2030
MORGAN STANLEY B.V.	Series 30191 - Issue of USD 180,000 Callable Equity Linked Notes due 2031 - GEM	XS2918357240	23/Jan/2025	Listed	23/Jan/2031
MORGAN STANLEY B.V.	Series 30192 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM	XS2918357166	29/Jan/2025	Listed	29/Jan/2027
MORGAN STANLEY B.V.	Series 30198 - Issue of EUR 125,000 Equity Linked Notes due 2027 - GEM	XS2918357752	22/Jan/2025	Listed	22/Jan/2027
MORGAN STANLEY B.V.	Series 30205 - EUR 1,520,000 Equity Linked Notes due 2028 - GEM	XS2918377602	31/Jan/2025	Listed	01/Feb/2028
MORGAN STANLEY B.V.	Series 30211 - Issue of USD 198,000 Equity Linked Notes due 2027 - GEM	XS2918378246	24/Jan/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 30215 - Issue of CHF 750,000 Equity Linked Notes due 2028 - GEM	XS2918378162	31/Jan/2025	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 30216 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2918404695	29/Jan/2025	Listed	17/Feb/2028
MORGAN STANLEY B.V.	Series 30223 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM	XS2918444998	05/Feb/2025	Listed	28/Jan/2028
MORGAN STANLEY B.V.	Series 30230 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2918445532	05/Feb/2025	Listed	28/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30231 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2918446340	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30233 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2918446696	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30234 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2918446936	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30237 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM	XS2918447074	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30239 - Issue of USD 5,000,000 Callable Equity Linked Notes due 2035 - GEM	XS2937729080	07/Feb/2025	Listed	12/Feb/2035
MORGAN STANLEY B.V.	Series 30240 - Issue of EUR 125,000 Equity Linked Notes due 2028 - GEM	XS2937729320	29/Jan/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30249 - Issue of USD 738,000 Equity Linked Notes due 2029 - GEM	XS2937762370	30/Jan/2025	Listed	30/Jan/2029
MORGAN STANLEY B.V.	Series 30253 - Issue of USD 2,500,000 Callable Equity Linked Notes due 2035 - GEM	XS2937762883	06/Feb/2025	Listed	06/Feb/2035
MORGAN STANLEY B.V.	Series 30261 - Issue of GBP 250,000 Callable Equity Linked Notes due 2027 - GEM	XS2937795115	31/Jan/2025	Listed	02/Aug/2027
MORGAN STANLEY B.V.	Series 30265 - Issue of USD 575,000 Equity Linked Notes due 2031 - GEM	XS2937796352	14/Feb/2025	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 30266 - USD 134,000 Equity Linked Notes due 2028 - GEM	XS2937796196	07/Feb/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30267 - Issue of USD 425,000 Equity Linked Notes due 2027 - GEM	XS2937796436	07/Feb/2025	Listed	05/Aug/2027
MORGAN STANLEY B.V.	Series 30290 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2937817612	11/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30293 - Issue of USD 287,000 Equity Linked Notes due 2028 - GEM	XS2937818263	11/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30302 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS2937847445	11/Feb/2025	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series 30303 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2937847528	11/Feb/2025	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series 30320 - GBP 612,000 Preference Share-Linked Notes due 2031 - GEM	XS2937853849	12/Feb/2025	Listed	12/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30326 - Issue of USD 860,000 Equity Linked Notes due 2027 - GEM	XS2937855117	05/Feb/2025	Listed	12/Feb/2027
MORGAN STANLEY B.V.	Series 30330 - Issue of GBP 2,500,000 Preference Share-Linked Notes due 2028 - GEM	XS2937818180	13/Feb/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 30331 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2937853765	12/Feb/2025	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 30339 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS2937856511	11/Feb/2025	Listed	05/Feb/2027
MORGAN STANLEY B.V.	Series 30342 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2937797830	05/Feb/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30347 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2937764079	04/Feb/2025	Listed	30/Oct/2026
MORGAN STANLEY B.V.	Series 30357 - GBP 250,000 Equity Linked Notes due 2030 - GEM	XS2937861198	06/Feb/2025	Listed	30/Jan/2030
MORGAN STANLEY B.V.	Series 30362 - Issue of USD 1,848,000 Equity Linked Notes due 2031 - GEM	XS2937860034	11/Mar/2025	Listed	11/Mar/2031
MORGAN STANLEY B.V.	Series 30364 - GBP 392,000 Equity Linked Notes due 2031 - GEM	XS2937859705	11/Mar/2025	Listed	11/Mar/2031
MORGAN STANLEY B.V.	Series 30376 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS2937870421	07/Feb/2025	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 30381 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2937846397	10/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30384 - GBP 35,000 Notes linked to an Index due February 2031 (the "Notes") - GEM	XS2937797087	19/Feb/2025	Listed	17/Feb/2031
MORGAN STANLEY B.V.	Series 30388 - USD 361,000. Preference Share-Linked Notes due 2029 - GEM	XS2937879729	18/Feb/2025	Listed	20/Feb/2029
MORGAN STANLEY B.V.	Series 30391 - Issue of USD 3,500,000 Equity Linked Notes due 2035 - GEM	XS2937896905	19/Feb/2025	Listed	20/Feb/2035
MORGAN STANLEY B.V.	Series 30395 - Issue of EUR 700,000 Equity Linked Notes due 2027 - GEM	XS2937900863	18/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30405 - Issue of EUR 100,000 Equity Linked Notes due 2028 - GEM	XS2937897622	11/Feb/2025	Listed	11/Feb/2028
MORGAN STANLEY B.V.	Series 30412 - USD 180,000 Equity Linked Notes due February 2027 - GEM	XS2937920200	21/Feb/2025	Listed	12/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30417 - Issue of EUR 30,000,000 Autocallable Index-linked Notes due February 2031 - GEM	XS2937921190	14/Feb/2025	Listed	13/Feb/2031
MORGAN STANLEY B.V.	Series 30421 - Issue of GBP 375,000 Equity Linked Notes due 2028 - GEM	XS2937921356	17/Feb/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 30429 - USD 1,021,000 Equity Linked Notes due 2027 - GEM	XS2937922321	12/Feb/2025	Listed	12/Aug/2027
MORGAN STANLEY B.V.	Series 30430 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2937931405	13/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30439 - Issue of EUR 200,000 Notes linked to the IBEX 35 Index due August 2028 (the "Notes") - GEM	XS2938166548	20/Feb/2025	Listed	14/Aug/2028
MORGAN STANLEY B.V.	Series 30440 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2938167868	14/Feb/2025	Listed	15/Feb/2027
MORGAN STANLEY B.V.	Series 30445 - Issue of USD 140,000 Equity Linked Notes due 2027 - GEM	XS2938168833	14/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30458 - GBP 5,660,000 Preference Share-Linked Notes due 2031 - GEM	XS2937848922	25/Feb/2025	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 30459 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM	XS2938187544	18/Feb/2025	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 30460 - Issue of USD 1,655,000 Equity Linked Notes due 2030 - GEM	XS2938190332	21/Feb/2025	Listed	22/Feb/2030
MORGAN STANLEY B.V.	Series 30461 - USD 55,000 Equity Linked Notes due 2027 - GEM	XS2938190175	14/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30467 - Issue of USD 545,000 Equity Linked Notes due 2027 - GEM	XS2938191066	19/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30471 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2938206518	28/Feb/2025	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 30478 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM	XS2938207326	18/Feb/2025	Listed	17/Feb/2028
MORGAN STANLEY B.V.	Series 30479 - Issue of USD 3.500,000 Notes linked to the MSCI Emerging Markets due February 2027 (the "Notes") - GEM	XS2938207086	27/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30482 - Issue of 8,300 Equity Linked Notes of EUR 56.69 each due February 2029 - GEM	XS2938221079	18/Feb/2025	Listed	19/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30483 - Issue of USD 1,250,000 Equity Linked Notes due 2030 - GEM	XS2938189912	21/Feb/2025	Listed	21/Feb/2030
MORGAN STANLEY B.V.	Series 30487 - EUR 1,740,000 Equity Linked Notes due 2029 - GEM	XS2938224925	28/Feb/2025	Listed	23/Feb/2029
MORGAN STANLEY B.V.	Series 30493 - USD 1,640,000 Callable Equity Linked Notes due 2030 - GEM	XS2938225658	26/Feb/2025	Listed	26/Feb/2030
MORGAN STANLEY B.V.	Series 30494 - Issue of USD 2,089,000 Preference Share-Linked Notes due 2027 - GEM	XS2938231110	28/Feb/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 30498 - Issue of GBP 2,118,000 Preference Share-Linked Notes due 2027 - GEM	XS2938232514	26/Feb/2025	Listed	12/Mar/2027
MORGAN STANLEY B.V.	Series 30500 - USD 3,860,000 Preference Share-Linked Notes due 2028 - GEM	XS2938238040	27/Feb/2025	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 30509 - Issue of GBP 5,454,055 Preference Share-Linked Notes due 2031 - GEM	XS2938259632	28/Feb/2025	Listed	27/Feb/2031
MORGAN STANLEY B.V.	Series 30512 - Issue of USD 3,750,000 Notes linked to a Basket of Shares due March 2027 (the “Notes” or the “Securities”) - GEM	XS2938259558	28/Feb/2025	Listed	02/Mar/2027
MORGAN STANLEY B.V.	Series 30519 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2938286106	24/Feb/2025	Listed	22/Feb/2027
MORGAN STANLEY B.V.	Series 30520 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2938286015	24/Feb/2025	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 30526 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM	XS2938286957	26/Feb/2025	Listed	26/Feb/2030
MORGAN STANLEY B.V.	Series 30527 - Issue of USD 1,550,000 Equity Linked Notes due 2030 - GEM	XS2938287252	28/Feb/2025	Listed	28/Feb/2030
MORGAN STANLEY B.V.	Series 30531 - Issue of USD 4,000,000 Equity Linked Notes due 2028 - GEM	XS2938261026	28/Feb/2025	Listed	07/Mar/2028
MORGAN STANLEY B.V.	Series 30532 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295511	03/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30534 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295602	03/Mar/2025	Listed	03/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30536 - Issue of 550 Equity Linked Notes due 2029 - GEM	XS2938328890	25/Feb/2025	Listed	25/Feb/2029
MORGAN STANLEY B.V.	Series 30540 - EUR 6,579,000 Equity Linked Notes due 2028 - GEM	XS2938330953	26/Feb/2025	Listed	25/Aug/2028
MORGAN STANLEY B.V.	Series 30544 - Issue of USD 2,150,000 Equity Linked Notes due 2030 - GEM	XS2938331092	04/Mar/2025	Listed	04/Mar/2030
MORGAN STANLEY B.V.	Series 30556 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2938333114	25/Feb/2025	Listed	25/Feb/2027
MORGAN STANLEY B.V.	Series 30564 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2938361248	26/Feb/2025	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 30567 - Issue of USD 800,000 Equity Linked Notes due 2031 - GEM	XS2996128216	19/Mar/2025	Listed	12/Mar/2031
MORGAN STANLEY B.V.	Series 30585 - Issue of USD 1,000,000 Equity linked Notes due February 2029 (the "Notes" or the "Securities") - GEM	XS2938445777	03/Mar/2025	Listed	27/Feb/2029
MORGAN STANLEY B.V.	Series 30592 - Issue of USD 200,000 Callable Equity Linked Notes due 2029 - GEM	XS2938446585	06/Mar/2025	Listed	06/Mar/2029
MORGAN STANLEY B.V.	Series 30597 - GBP 6,403,059 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRGW99	10/Mar/2025	Listed	07/Mar/2031
MORGAN STANLEY B.V.	Series 30599 - Issue of EUR 750,000 Callable Equity Linked Notes due 2035 - GEM	XS2938465536	07/Mar/2025	Listed	07/Mar/2035
MORGAN STANLEY B.V.	Series 30602 - USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2938470700	10/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30608 - Issue of USD 220,000 Equity Linked Notes due 2027 - GEM	XS2938471690	07/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30621 - GBP 65,000 Equity Linked Notes due 2031 - GEM	XS2938502833	28/Mar/2025	Listed	24/Mar/2031
MORGAN STANLEY B.V.	Series 30632 - USD 100,000 Callable Equity Linked Notes due 2029 - GEM	XS2938526428	04/Mar/2025	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 30646 - USD 40,000 Equity Linked Notes due 2028 - GEM	XS2938539595	04/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30647 - USD 40,000 Equity Linked Notes due 2028 - GEM	XS2938539678	04/Mar/2025	Listed	03/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30648 - USD 967,000 Equity Linked Notes due 2027 - GEM	XS2938539835	04/Mar/2025	Listed	04/Mar/2027
MORGAN STANLEY B.V.	Series 30650 - Issue of USD 220,000 Equity Linked Notes due 2030 - GEM	XS2938540098	04/Mar/2025	Listed	04/Mar/2030
MORGAN STANLEY B.V.	Series 30651 - Issue of USD 400,000 Callable Equity Linked Notes due 2029 - GEM	XS2996122870	12/Mar/2025	Listed	12/Sep/2029
MORGAN STANLEY B.V.	Series 30655 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996116120	12/Mar/2025	Listed	13/Mar/2028
MORGAN STANLEY B.V.	Series 30662 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2996127325	05/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30665 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996128489	05/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30667 - Issue of USD 425,000 Equity Linked Notes due 2025 - GEM	XS2996128646	07/Mar/2025	Listed	
MORGAN STANLEY B.V.	Series 30677 - Issue of GBP 560,000 Preference Share-Linked Notes due 2027 - GEM	XS2996143108	13/Mar/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 30678 - USD 1,128,000 Fund-Linked Notes due March 2030 - GEM	XS2937849573	19/Mar/2025	Listed	14/Mar/2030
MORGAN STANLEY B.V.	Series 30680 - USD 30,000 Equity Linked Notes due 2028 - GEM	XS2996148321	06/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30683 - Issue of USD 750,000 Equity Linked Notes due 2031 - GEM	XS2996147869	07/Mar/2025	Listed	06/Mar/2031
MORGAN STANLEY B.V.	Series 30685 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	XS2996148750	13/Mar/2025	Listed	13/Mar/2029
MORGAN STANLEY B.V.	Series 30691 - Issue of USD 1,048,000 Equity Linked Notes due 2031 - GEM	XS2937847288	04/Mar/2025	Listed	04/Mar/2031
MORGAN STANLEY B.V.	Series 30700 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2031 - GEM	XS2996148248	14/Mar/2025	Listed	14/Mar/2031
MORGAN STANLEY B.V.	Series 30708 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS2996172891	07/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30715 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996197963	17/Mar/2025	Listed	17/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30716 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996197708	20/Mar/2025	Listed	17/Mar/2027
MORGAN STANLEY B.V.	Series 30718 - Issue of EUR 450,000 Equity Linked Notes due 2027 - GEM	XS2996149725	11/Mar/2025	Listed	17/Sep/2027
MORGAN STANLEY B.V.	Series 30720 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996198003	24/Mar/2025	Listed	17/Mar/2027
MORGAN STANLEY B.V.	Series 30725 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM	XS2996199233	17/Mar/2025	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 30729 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996199662	11/Mar/2025	Listed	10/Mar/2027
MORGAN STANLEY B.V.	Series 30735 - Issue of GBP 3,520,000 Preference Share-Linked Notes due 2030 - GEM	XS2996218470	19/Mar/2025	Listed	18/Mar/2030
MORGAN STANLEY B.V.	Series 30741 - Issue of USD 280,000 Equity Linked Notes due 2027 - GEM	XS2996219957	11/Mar/2025	Listed	11/Mar/2027
MORGAN STANLEY B.V.	Series 30743 - GBP 16,448,000 Preference Share-Linked Notes due 2031 - GEM	XS2938205387	20/Mar/2025	Listed	18/Mar/2031
MORGAN STANLEY B.V.	Series 30760 - Issue of USD 4,056,000 Preference Share-Linked Notes due 2027 - GEM	XS2996221342	18/Mar/2025	Listed	15/Jul/2027
MORGAN STANLEY B.V.	Series 30775 - Issue of CHF 1,290,000 Equity Linked Notes due 2028 - GEM	XS2996242694	12/Mar/2025	Listed	13/Mar/2028
MORGAN STANLEY B.V.	Series 30786 - GBP 1,977,000 Preference Share-Linked Notes due 2027 - GEM	XS2996242264	20/Mar/2025	Listed	30/Sep/2027
MORGAN STANLEY B.V.	Series 30792 - Issue of USD 140,000 Callable Equity Linked Notes due 2029 - GEM	XS2996244807	12/Mar/2025	Listed	12/Mar/2029
MORGAN STANLEY B.V.	Series 30807 - Issue of SEK 6,100,000 Equity Linked Notes due 2030 - GEM	XS2996198854	09/Apr/2025	Listed	08/Apr/2030
MORGAN STANLEY B.V.	Series 30815 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM	XS2996260324	13/Mar/2025	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 30816 - Issue of USD 2,691,000 Preference Share-Linked Notes due 2031 - GEM	XS2996259318	21/Mar/2025	Listed	20/Mar/2031
MORGAN STANLEY B.V.	Series 30818 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS2996259581	13/Mar/2025	Listed	15/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30824 - GBP 2,220,000 Preference Share-Linked Notes due 2031 - GEM	XS2996259151	20/Mar/2025	Listed	20/Mar/2031
MORGAN STANLEY B.V.	Series 30844 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2996258187	21/Mar/2025	Listed	14/Mar/2028
MORGAN STANLEY B.V.	Series 30859 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM	XS2996291121	17/Mar/2025	Listed	18/Mar/2030
MORGAN STANLEY B.V.	Series 30872 - Issue of GBP 567,000 Equity Linked Notes due 2031 - GEM	XS2996291634	25/Apr/2025	Listed	23/Apr/2031
MORGAN STANLEY B.V.	Series 30881 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996294570	24/Mar/2025	Listed	24/Mar/2027
MORGAN STANLEY B.V.	Series 30882 - USD 1,112,000 Equity Linked Notes due 2031 - GEM	XS2996291477	29/Apr/2025	Listed	23/Apr/2031
MORGAN STANLEY B.V.	Series 30890 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996290743	25/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30901 - Issue of USD 1,000,000 Equity Linked Notes due March 2028 - GEM	XS2996321050	24/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30911 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM	XS2996339854	19/Mar/2025	Listed	19/Mar/2027
MORGAN STANLEY B.V.	Series 30921 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM	XS2996342486	19/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30928 - UR 2,740,000 Equity Linked Notes due 2029 - GEM	XS2996359290	20/Mar/2025	Listed	20/Mar/2029
MORGAN STANLEY B.V.	Series 30929 - Issue of USD 435,000 Equity Linked Notes due 2031 - GEM	XS2996359886	03/Apr/2025	Listed	27/Mar/2031
MORGAN STANLEY B.V.	Series 30940 - Issue of USD 6,650,000 Equity Linked Notes due 2026 - GEM	XS2996361437	01/Apr/2025	Listed	08/Oct/2026
MORGAN STANLEY B.V.	Series 30944 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS2996361940	20/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 30945 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS2996362088	20/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 30947 - Issue of USD 2,638,000 Equity Linked Notes due 2027 - GEM	XS2996362161	23/Dec/2025	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 30948 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM	XS2996359530	27/Mar/2025	Listed	20/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30956 - Issue of EUR 25,000,000 Equity Linked Notes due 2031 - GEM	XS2996376468	21/Mar/2025	Listed	21/Mar/2031
MORGAN STANLEY B.V.	Series 30969 - USD 450,000 Fund Notes due 2031 - GEM	XS2996389446	01/Apr/2025	Listed	01/Apr/2031
MORGAN STANLEY B.V.	Series 30973 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM	XS2996390022	31/Mar/2025	Listed	02/Apr/2027
MORGAN STANLEY B.V.	Series 30978 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS2996391004	24/Mar/2025	Listed	24/Mar/2027
MORGAN STANLEY B.V.	Series 30983 - Issue of USD 500,000 Equity Linked Notes due 2032 - GEM	XS2996391186	25/Mar/2025	Listed	02/Apr/2032
MORGAN STANLEY B.V.	Series 30990 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS2996406042	28/Mar/2025	Listed	28/Mar/2029
MORGAN STANLEY B.V.	Series 31001 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996407289	25/Mar/2025	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 31007 - Issue of EUR 2,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996407446	26/Mar/2025	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 31012 - Issue of USD 7,250,000 Equity Linked Notes due 2030 - GEM	XS2996406984	15/Apr/2025	Listed	15/Apr/2030
MORGAN STANLEY B.V.	Series 31015 - Issue of EUR 384,000 Equity Linked Notes due 2027 - GEM	XS2996405408	01/Apr/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 31018 - Issue of USD 713,000 Equity Linked Notes due 2032 - GEM	XS2996342726	21/Mar/2025	Listed	19/Mar/2032
MORGAN STANLEY B.V.	Series 31036 - EUR 4,030,000 Notes linked to a Basket of Shares due March 2028 - GEM	XS2996422833	26/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31038 - GBP 2,675,000 Preference Share-Linked Notes due 2031 - GEM	XS2996424532	02/Apr/2025	Listed	02/Apr/2031
MORGAN STANLEY B.V.	Series 31041 - USD 246,000 Equity Linked Notes due 2028 - GEM	XS2996342213	26/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31042 - Issue of GBP 1,100,000 Equity Linked Notes due 2030 - GEM	XS2996291048	08/Apr/2025	Listed	02/Apr/2030
MORGAN STANLEY B.V.	Series 31048 - Issue of USD 1,400,000 Callable Equity Linked Notes due 2028 - GEM	XS2996340514	20/Mar/2025	Listed	17/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31068 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996426230	27/Mar/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31072 - Issue of EUR 1,120,000 Preference Share-Linked Notes due 2027 - GEM	XS2996444720	04/Apr/2025	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 31076 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996434929	04/Apr/2025	Listed	04/Apr/2028
MORGAN STANLEY B.V.	Series 31079 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996444993	07/Apr/2025	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 31095 - Issue of USD 568,000 Equity Linked Notes due 2028 - GEM	XS2996461492	31/Mar/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31097 - Issue of GBP 36,368,000 Preference Share-Linked Notes due 2030 - GEM	XS2996457201	09/May/2025	Listed	03/May/2030
MORGAN STANLEY B.V.	Series 31100 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS2996463191	04/Apr/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31112 - Issue of USD 500,000 Callable Equity Linked Notes due 2028 - GEM	XS2996409731	31/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31116 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996463274	01/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31124 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996478207	01/Apr/2025	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 31125 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2996478892	01/Apr/2025	Listed	01/Apr/2027
MORGAN STANLEY B.V.	Series 31129 - Issue of CHF 200,000 Equity Linked Notes due 2027 - GEM	XS2996493933	03/Apr/2025	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 31132 - Issue of EUR 635,000 Equity Linked Notes due 2028 - GEM	XS2996494154	08/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31137 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2996495045	07/Apr/2025	Listed	04/Apr/2029
MORGAN STANLEY B.V.	Series 31162 - Issue of USD 1,353,000 Equity Linked Notes due 2028 - GEM	XS2996473406	04/Apr/2025	Listed	04/Apr/2028
MORGAN STANLEY B.V.	Series 31164 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM	XS2996530569	04/Apr/2025	Listed	07/Jun/2027
MORGAN STANLEY B.V.	Series 31171 - USD 150,000 Equity Linked Notes due 2028 - GEM	XS2996538380	14/Apr/2025	Listed	14/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31173 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS2996538117	07/Apr/2025	Listed	07/Apr/2028
MORGAN STANLEY B.V.	Series 31178 - Issue of USD 980,000 Equity Linked Notes due April 2028 (the "Notes" or the "Securities") - GEM	XS2996539354	11/Apr/2025	Listed	12/Apr/2028
MORGAN STANLEY B.V.	Series 31189 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2996537572	16/Apr/2025	Listed	17/Apr/2031
MORGAN STANLEY B.V.	Series 31194 - Issue of USD 685,000 Fund Notes due 2031 - GEM	XS2996539198	09/Apr/2025	Listed	09/Apr/2031
MORGAN STANLEY B.V.	Series 31198 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM	XS2996551219	15/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31206 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996558578	16/Apr/2025	Listed	09/Oct/2026
MORGAN STANLEY B.V.	Series 31208 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996561523	09/Apr/2025	Listed	10/Apr/2038
MORGAN STANLEY B.V.	Series 31209 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2996562414	09/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31212 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS2996562174	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31213 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM	XS2996562091	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31227 - USD 2,475,000 Equity Linked Notes due 2026 - GEM	XS2996572488	10/Apr/2025	Listed	27/Oct/2026
MORGAN STANLEY B.V.	Series 31228 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS2996574773	10/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31231 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2996576398	17/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31237 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996576638	14/Apr/2025	Listed	03/May/2030
MORGAN STANLEY B.V.	Series 31238 - Issue of USD 900,000 Equity Linked Notes due 2030 - GEM	XS2996582529	11/Apr/2025	Listed	11/Apr/2030
MORGAN STANLEY B.V.	Series 31243 - Issue of EUR 5,300,000 Equity Linked Notes due 2035 - GEM	XS2996587833	23/Apr/2025	Listed	18/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31252 - Issue of GBP 9,338,000 Preference Share-Linked Notes due 2030 - GEM	XS2996584574	29/Apr/2025	Listed	24/Apr/2030
MORGAN STANLEY B.V.	Series 31257 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996588567	23/Apr/2025	Listed	15/Oct/2026
MORGAN STANLEY B.V.	Series 31269 - Issue of GBP 900,000 Preference Share-Linked Notes due 2030 - GEM	XS2996590035	23/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31280 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996592320	22/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31282 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996593211	30/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31284 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2996590977	22/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31288 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996593054	06/May/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31298 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS2996594615	11/Apr/2025	Listed	11/Apr/2030
MORGAN STANLEY B.V.	Series 31306 - Issue of EUR 995,000 Equity Linked Notes due 2027 - GEM	XS2996617762	14/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31307 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS2996617416	14/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31311 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996615808	28/Apr/2025	Listed	14/Apr/2028
MORGAN STANLEY B.V.	Series 31316 - Issue of EUR 745,000 Equity Linked Notes due 2028 - GEM	XS2996619206	14/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31320 - Issue of EUR 3,000,000 Equity Linked Notes due 2027 - GEM	XS2996619032	23/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31324 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2996620121	29/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31326 - Issue of USD 1,450,000 Equity Linked Notes due 2027 - GEM	XS2996622762	14/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31330 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2996623737	23/Apr/2025	Listed	23/Apr/2029
MORGAN STANLEY B.V.	Series 31332 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2996618067	02/May/2025	Listed	16/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31365 - Issue of USD 315,000 Equity Linked Notes due 2027 - GEM	XS2996651605	22/Apr/2025	Listed	06/May/2027
MORGAN STANLEY B.V.	Series 31369 - Issue of USD 640,000 Equity Linked Notes due 2027 - GEM	XS2996650540	22/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31370 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2996650896	24/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31371 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2996621442	02/May/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31375 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3042854193	15/Apr/2025	Listed	16/Apr/2029
MORGAN STANLEY B.V.	Series 31377 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996652595	22/Apr/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31386 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS3042854433	22/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31389 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996654534	28/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31393 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2996634346	02/May/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31403 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS3042854607	15/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31407 - Issue of EUR 800,000 Equity Linked Notes due 2026 - GEM	XS3042861990	29/Apr/2025	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series 31414 - Issue of GBP 5,150,000 Preference Share-Linked Notes due 2031 - GEM	XS2996551300	22/Apr/2025	Listed	21/Apr/2031
MORGAN STANLEY B.V.	Series 31416 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3042870041	02/May/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31418 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042870470	16/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31430 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM	XS3042871106	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31432 - Issue of EUR 560,000 Equity Linked Notes due 2027 - GEM	XS3042870710	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31440 - Issue of USD 1,160,000 Equity Linked Notes due 2026 - GEM	XS3042872922	16/Apr/2025	Listed	19/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31451 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042872179	30/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31454 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996552027	15/Apr/2025	Listed	04/Apr/2030
MORGAN STANLEY B.V.	Series 31460 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3042878705	17/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31469 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3042878374	23/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31483 - USD 2,358,775 Preference Share-Linked Notes due 2031 - GEM	XS3042871361	29/Apr/2025	Listed	24/Apr/2031
MORGAN STANLEY B.V.	Series 31487 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM	XS3042881758	30/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31488 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM	XS3042881675	01/May/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31489 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3042882053	29/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31490 - USD 271,000 Equity Linked Notes due 2026 - GEM	XS3042882640	17/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31493 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3042882566	17/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31496 - Issue of CHF 500,000 Equity Linked Notes due 2030 - GEM	XS3042891716	30/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31508 - Issue of GBP 2,250,000 Preference Share-Linked Notes due 2030 - GEM	XS3042853385	29/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31517 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3042893258	28/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31523 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042895626	25/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31524 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS3042895899	02/May/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31529 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042895469	30/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31533 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042896194	23/Apr/2025	Listed	19/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31536 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2996594961	14/Apr/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31538 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996595000	15/Apr/2025	Listed	07/Apr/2028
MORGAN STANLEY B.V.	Series 31550 - Issue of USD 135,000 Callable Equity Linked Notes due 2028 - GEM	XS2996410077	23/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31553 - USD 1,977,000 Notes due 2031 - GEM	XS3042912496	23/May/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	Series 31557 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3042913387	28/Apr/2025	Listed	22/Oct/2026
MORGAN STANLEY B.V.	Series 31558 - Issue of EUR 1,870,000 Equity Linked Notes due 2027 - GEM	XS3042913627	06/May/2025	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 31562 - Issue of USD 2,542,000 Preference Share-Linked Notes due 2028 - GEM	XS3042913544	02/May/2025	Listed	10/Mar/2032
MORGAN STANLEY B.V.	Series 31564 - Issue of USD 10,000,000 Equity Linked Notes due 2028 - GEM	XS3042913031	30/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31571 - Issue of GBP 1,353,000 Preference Share-Linked Notes due 2027 - GEM	XS3042917297	02/May/2025	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 31573 - Issue of CHF 600,000 Equity Linked Notes due 2030 - GEM	XS3042920838	25/Apr/2025	Listed	25/Apr/2030
MORGAN STANLEY B.V.	Series 31574 - Issue of EUR 500,000 Equity Linked Notes due November 2027 (the "Notes" or the "Securities") - GEM	XS3042921059	01/May/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	Series 31576 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3042921562	06/May/2025	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 31578 - Issue of USD 258,000 Equity Linked Notes due 2028 - GEM	XS3042921729	30/Apr/2025	Listed	25/Apr/2028
MORGAN STANLEY B.V.	Series 31582 - Issue of USD 3,956,000 Preference Share-Linked Notes due 2027 - GEM	XS3042921992	28/Apr/2025	Listed	07/May/2027
MORGAN STANLEY B.V.	Series 31583 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM	XS3042922453	06/May/2025	Listed	24/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31591 - Issue of GBP 3,400,000 Preference Share-Linked Notes due 2030 - GEM	XS3042894496	06/May/2025	Listed	26/Apr/2030
MORGAN STANLEY B.V.	Series 31594 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3042929383	02/May/2025	Listed	24/Apr/2029
MORGAN STANLEY B.V.	Series 31597 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3042922701	06/May/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 31603 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042936677	02/May/2025	Listed	29/Oct/2026
MORGAN STANLEY B.V.	Series 31609 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM	XS3042937642	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31625 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042944697	30/Apr/2025	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 31639 - GBP 40,500,000 Preference Share-Linked Notes due 2031 - GEM	XS3042945660	28/May/2025	Listed	28/May/2031
MORGAN STANLEY B.V.	Series 31646 - USD 140,000 Equity Linked Notes due 2027 - GEM	XS3042950744	02/May/2025	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 31647 - Issue of GBP 10,818,000 Preference Share-Linked Notes due 2031 - GEM	XS3042951122	30/May/2025	Listed	30/May/2031
MORGAN STANLEY B.V.	Series 31661 - USD 1,648,000 Equity Linked Notes due 2028 - GEM	XS3042882210	29/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31678 - USD 460,000 Preference Share-Linked Notes due 2028 - GEM	XS3042964968	12/May/2025	Listed	10/Mar/2028
MORGAN STANLEY B.V.	Series 31682 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS3042966310	06/May/2025	Listed	04/Nov/2026
MORGAN STANLEY B.V.	Series 31684 - Issue of USD 1,610,000 Preference Share-Linked Notes due 2028 - GEM	XS3042966401	14/May/2025	Listed	12/May/2028
MORGAN STANLEY B.V.	Series 31695 - 2,178 Equity Linked Notes due 2027 - GEM	XS3042972631	12/May/2025	Listed	07/May/2027
MORGAN STANLEY B.V.	Series 31701 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM	XS3042972474	14/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31710 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042972987	15/May/2025	Listed	06/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31737 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3042984990	16/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31750 - Issue of GBP 1,000,000 Equity Linked Notes due May 2028 - GEM	XS3042988710	14/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31755 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3042989106	14/May/2025	Listed	12/May/2028
MORGAN STANLEY B.V.	Series 31773 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3042996226	13/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31780 - EUR 60,000 Equity Linked Notes due 2030 - GEM	XS3042995848	30/May/2025	Listed	31/May/2030
MORGAN STANLEY B.V.	Series 31788 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3043012528	14/May/2025	Listed	14/May/2027
MORGAN STANLEY B.V.	Series 31814 - Issue of USD 296,000 Equity Linked Notes due 2028 - GEM	XS3043034845	15/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31859 - Issue of EUR 8,000,000 Equity Linked Notes due 2028 - GEM	XS3043111262	30/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	Series 31898 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3043164113	28/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	Series 31923 - Issue of USD 1,280,000 Equity Linked Notes due 2028 - GEM	XS3042985450	16/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 32018 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3043400020	09/Jun/2025	Listed	08/Jun/2028
MORGAN STANLEY B.V.	Series 32019 - EUR 130,000 Equity Linked Notes due 2026 - GEM	XS3043400293	06/Jun/2025	Listed	07/Dec/2026
MORGAN STANLEY B.V.	Series 32045 - Issue of USD 1,095,000 Equity Linked Notes due 2027 - GEM	XS3043265654	29/May/2025	Listed	26/May/2027
MORGAN STANLEY B.V.	Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM	XS1086642664	17/Feb/2015	Listed	11/Jul/2029
MORGAN STANLEY B.V.	Series 9634 - USD 1,330,000 Equity Linked Notes due 04th February 2027 - GEM	XS1558409519	08/Feb/2017	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series EU1014 - Issue of EUR 1,452,000 Equity Linked Notes due March 2028 - GEM	XS2918044038	03/Apr/2025	Listed	28/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM	XS1446594902	23/Jul/2018	Listed	24/Jul/2043
MORGAN STANLEY B.V.	Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM	XS1446586395	30/Jul/2018	Listed	24/Jul/2043
MORGAN STANLEY B.V.	Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM	XS1446591809	26/Jul/2018	Listed	27/Jul/2048
MORGAN STANLEY B.V.	Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM	XS1446594738	24/Jul/2018	Listed	24/Jul/2028
MORGAN STANLEY B.V.	Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM	XS1446594571	16/Aug/2018	Listed	17/Aug/2043
MORGAN STANLEY B.V.	Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM	XS1446594225	23/Aug/2018	Listed	24/Aug/2043
MORGAN STANLEY B.V.	Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM	XS1446594068	13/Sep/2018	Listed	13/Sep/2038
MORGAN STANLEY B.V.	Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM	XS1446593847	20/Sep/2018	Listed	16/Jan/2043
MORGAN STANLEY B.V.	Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM	XS1446591635	27/Sep/2018	Listed	25/Sep/2048
MORGAN STANLEY B.V.	Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM	XS1446593680	18/Oct/2018	Listed	19/Oct/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM	XS1446593417	15/Oct/2018	Listed	16/Oct/2048
MORGAN STANLEY B.V.	Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM	XS1446590660	24/Oct/2018	Listed	25/Sep/2043
MORGAN STANLEY B.V.	Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM	XS1446590314	08/Nov/2018	Listed	09/Nov/2043
MORGAN STANLEY B.V.	Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM	XS1446591478	14/Nov/2018	Listed	15/Nov/2038
MORGAN STANLEY B.V.	Series W1449 - Issue of 91 Equity-Linked Certificates due 2026 - GEM	XS2257414339	22/Mar/2024	Listed	12/Oct/2026
MORGAN STANLEY B.V.	Series W1481 - 1,980 Fund Linked Warrants due 2029 - GEM	NLMS00011106	22/Mar/2024	Listed	01/Mar/2029
MORGAN STANLEY B.V.	Series W1794 - Issue of 4,000 Index Basket Linked Warrants (the "Warrants" or the "Securities") - GEM	NLMS00011676	27/Dec/2023	Listed	06/Dec/2028
MORGAN STANLEY B.V.	Series W1986 - 4,500 Certificates linked to an Index due October 2028 (the "Certificates") - GEM	XS2877674551	23/Oct/2024	Listed	23/Oct/2028
MORGAN STANLEY B.V.	Series W1996 - Issue of 1,000 Index Basket Linked Warrants due November 2029 (the "Warrants" or the "Securities") - GEM	NLMS00013813	12/Nov/2024	Listed	24/Oct/2029
MORGAN STANLEY B.V.	Series W2003 - Issue of 2,000 Certificates linked to an Index due October 2026 (the "Certificates") - GEM	XS2893819610	12/Nov/2024	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series W2019 - Issue of 5,120 Index Basket Linked Warrants due December 2029 - GEM	NLMS00013847	02/Jan/2025	Listed	11/Dec/2029
MORGAN STANLEY B.V.	Series W2085 - Issue of 1,300 Equity Linked Certificates due March 2028 (the "Certificates" or the "Securities") - GEM	XS2938239105	03/Apr/2025	Listed	14/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series W2105 - Issue of 16,262 Certificates linked to an Index due July 2025 (the "Certificates") - GEM	XS2996592676	22/Apr/2025	Listed	
MORGAN STANLEY B.V.	Series: 14031 - Equity Linked Notes due 2026 - GEM	GB00BFCNJK45	28/Aug/2020	Listed	01/Dec/2026
MORGAN STANLEY B.V.	Series: 25457 - GBP 872,000 Equity Linked Notes due 2029 - GEM	XS2682749440	11/Dec/2023	Listed	10/Dec/2029
MORGAN STANLEY B.V.	Series: 27994 - GBP 5,643,427 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXK94	03/Jul/2024	Listed	03/Jul/2030
MORGAN STANLEY B.V.	Series: 28322 - GBP 5,125,368 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRQ295	02/Aug/2024	Listed	01/Aug/2031
MORGAN STANLEY B.V.	W2230 - Issue of 26,554 Index Basket Linked Warrants due October 2030 - GEM	NLMS00013920	14/Oct/2025	Listed	10/Oct/2030
MORGAN STANLEY B.V.	W2231 - Issue of 1,220 Index Basket Linked Warrants due October 2030 - GEM	NLMS00013912	13/Oct/2025	Listed	10/Oct/2030
MORGAN STANLEY B.V.	W2237 - Issue of 968 Index Basket Linked Warrants due October 2030 - GEM	NLMS00013938	29/Oct/2025	Listed	09/Oct/2030
MORGAN STANLEY B.V.	W2260 - Issue of 1,875 Index Basket Linked Warrants due November 2030 - GEM	NLMS00013979	19/Nov/2025	Listed	30/Oct/2030
MORGAN STANLEY B.V.	W2261 - Issue of 700 Index Basket Linked Warrants due November 2030 - GEM	NLMS00013953	17/Nov/2025	Listed	15/Nov/2030
MORGAN STANLEY B.V.	W2514 - Issue of 20,000 Index Basket Linked Warrants due September 2031 - GEM	XS3458728501	25/Sep/2026	Listed	16/Sep/2031
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAM54	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAN38	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAP85	28/Mar/2012	Listed	16/Mar/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAQ68	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY EUROPE SE	31888 - CHF 614,000 Equity Linked Notes due 2029 - GEM	XS3043163578	21/May/2025	Listed	22/May/2029
MORGAN STANLEY EUROPE SE	32094 - Issue of EUR 1,500,000 Equity Linked Notes due 2028 - GEM	XS3080955258	06/Jun/2025	Listed	06/Jun/2028
MORGAN STANLEY EUROPE SE	32387 - Issue of USD 955,000 Equity Linked Notes due 2028 - GEM	XS3081332739	02/Jul/2025	Listed	03/Jul/2028
MORGAN STANLEY EUROPE SE	32470 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM	XS3094840967	17/Jul/2025	Listed	24/Jul/2030
MORGAN STANLEY EUROPE SE	32471 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM	XS3094841262	17/Jul/2025	Listed	24/Jul/2030
MORGAN STANLEY EUROPE SE	32506 - Issue of EUR 4,339,000 Equity-Linked Notes due October 2035 - GEM	XS3094805036	14/Oct/2025	Listed	15/Oct/2035
MORGAN STANLEY EUROPE SE	32573 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3094905687	31/Jul/2025	Listed	25/Jul/2028
MORGAN STANLEY EUROPE SE	32612 - Issue of USD 1,169,000 Equity Linked Notes due 2028 - GEM	XS3094895789	28/Jul/2025	Listed	24/Jul/2028
MORGAN STANLEY EUROPE SE	32689 - Issue of USD 1,851,000 Equity Linked Notes due 2027 - GEM	XS3094950121	04/Aug/2025	Listed	30/Jul/2027
MORGAN STANLEY EUROPE SE	32690 - Issue of USD 310,000 Equity Linked Notes due 2027 - GEM	XS3094965582	04/Aug/2025	Listed	02/Aug/2027
MORGAN STANLEY EUROPE SE	32704 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM	XS3095016914	05/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32705 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3095016674	05/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32706 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM	XS3095017052	05/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32750 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3095016757	06/Aug/2025	Listed	05/Aug/2027
MORGAN STANLEY EUROPE SE	32769 - Issue of USD 1,725,000 Equity Linked Notes due 2028 - GEM	XS3095049410	08/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32787 - Issue of USD 1,511,000 Equity Linked Notes due 2028 - GEM	XS3094965665	11/Aug/2025	Listed	07/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	32791 - USD 615,000 Equity Linked Notes due 2027 - GEM	XS3095065291	12/Aug/2025	Listed	09/Aug/2027
MORGAN STANLEY EUROPE SE	32828 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3095096924	13/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32829 - Issue of USD 2,515,000 Equity Linked Notes due 2028 - GEM	XS3095124999	15/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32844 - Issue of USD 2,490,000 Equity Linked Notes due 2027 - GEM	XS3095137116	19/Aug/2025	Listed	16/Aug/2027
MORGAN STANLEY EUROPE SE	32881 - Issue of EUR 694,000 Equity Linked Notes due 2032 - GEM	XS3095195239	09/Sep/2025	Listed	06/Sep/2032
MORGAN STANLEY EUROPE SE	32890 - Issue of USD 250,000 Notes due 2031 - GEM	XS3095197953	09/Sep/2025	Listed	04/Sep/2031
MORGAN STANLEY EUROPE SE	32930 - Issue of USD 2,183,000 Equity Linked Notes due 2028 - GEM	XS3095124304	25/Aug/2025	Listed	21/Aug/2028
MORGAN STANLEY EUROPE SE	32933 - USD 465,000 Equity Linked Notes due 2027 - GEM	XS3095218544	25/Aug/2025	Listed	23/Aug/2027
MORGAN STANLEY EUROPE SE	32935 - GBP 1,010,000 Equity Linked Notes due 2027 - GEM	XS3095254424	27/Aug/2025	Listed	05/Mar/2027
MORGAN STANLEY EUROPE SE	32950 - Issue of EUR 1,040,000 Equity Linked Notes due 2028 - GEM	XS3095280007	05/Sep/2025	Listed	28/Aug/2028
MORGAN STANLEY EUROPE SE	32981 - Issue of USD 1,225,000 Preference Share-Linked Notes due 2030 - GEM	XS3095279504	18/Sep/2025	Listed	30/Aug/2030
MORGAN STANLEY EUROPE SE	32985 - Issue of USD 703,000 Preference Share-Linked Notes due 2030 - GEM	XS3095279330	09/Sep/2025	Listed	30/Aug/2030
MORGAN STANLEY EUROPE SE	33003 - Issue of USD 2,014,000 Equity Linked Notes due 2028 - GEM	XS3095256049	27/Aug/2025	Listed	28/Aug/2028
MORGAN STANLEY EUROPE SE	33004 - Issue of GBP 7,620,000 Preference Share-Linked Notes due 2028 - GEM	XS3095303908	02/Sep/2025	Listed	12/Sep/2028
MORGAN STANLEY EUROPE SE	33027 - Issue of USD 4,107,000 Equity Linked Notes due 2028 - GEM	XS3095324227	02/Sep/2025	Listed	29/Aug/2028
MORGAN STANLEY EUROPE SE	33128 - Issue of USD 1,138,000 Equity-Linked Notes due November 2035 - GEM	XS3162949799	13/Nov/2025	Listed	20/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	33150 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM	XS3163019758	16/Sep/2025	Listed	09/Mar/2027
MORGAN STANLEY EUROPE SE	33200 - Issue of USD 3,200,000 Equity Linked Notes due 2028 - GEM	XS3095111822	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33202 - Issue of USD 4,210,000 Equity Linked Notes due 2028 - GEM	XS3095323765	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33203 - Issue of USD 5,650,000 Equity Linked Notes due 2028 - GEM	XS3095323849	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33204 - USD 5,106,000 Equity Linked Notes due 2028 - GEM	XS3095323922	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33205 - USD 2,350,000 Equity Linked Notes due 2028 - GEM	XS3095324144	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33252 - Issue of USD 3,434,000 Equity Linked Notes due 2028 - GEM	XS3162986569	15/Sep/2025	Listed	11/Sep/2028
MORGAN STANLEY EUROPE SE	33255 - Issue of USD 3,685,000 Equity Linked Notes due 2028 - GEM	XS3163086781	15/Sep/2025	Listed	12/Sep/2028
MORGAN STANLEY EUROPE SE	33303 - Issue of USD 1,722,000 Equity Linked Notes due 2027 - GEM	XS3163104436	16/Sep/2025	Listed	15/Sep/2027
MORGAN STANLEY EUROPE SE	33307 - Issue of EUR 480,000 Equity Linked Notes due 2028 - GEM	XS3163177747	25/Sep/2025	Listed	25/Sep/2028
MORGAN STANLEY EUROPE SE	33322 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	XS3163178711	13/Oct/2025	Listed	18/Sep/2028
MORGAN STANLEY EUROPE SE	33355 - Issue of USD 3,779,000 Equity Linked Notes due 2028 - GEM	XS3163066320	22/Sep/2025	Listed	18/Sep/2028
MORGAN STANLEY EUROPE SE	33360 - Issue of USD 2,208,000 Equity Linked Notes due 2027 - GEM	XS3163200820	22/Sep/2025	Listed	20/Sep/2027
MORGAN STANLEY EUROPE SE	33361 - Issue of USD 3,564,000 Equity Linked Notes due 2028 - GEM	XS3163201042	22/Sep/2025	Listed	19/Sep/2028
MORGAN STANLEY EUROPE SE	33405 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS3163180378	23/Sep/2025	Listed	15/Oct/2026
MORGAN STANLEY EUROPE SE	33406 - Issue of USD 790,000 Equity Linked Notes due 2027 - GEM	XS3163223442	25/Sep/2025	Listed	22/Sep/2027
MORGAN STANLEY EUROPE SE	33450 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3163280087	25/Sep/2025	Listed	24/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	33490 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS3163344669	29/Sep/2025	Listed	26/Sep/2028
MORGAN STANLEY EUROPE SE	33491 - Issue of USD 239,000 Equity Linked Notes due 2027 - GEM	XS3163345120	29/Sep/2025	Listed	27/Sep/2027
MORGAN STANLEY EUROPE SE	33519 - Issue of USD 3,628,000.00 Equity Linked Notes due 2027 - GEM	XS3163377321	29/Sep/2025	Listed	29/Sep/2027
MORGAN STANLEY EUROPE SE	33520 - Issue of USD 1,130,000 Equity Linked Notes due 2027 - GEM	XS3163377594	29/Sep/2025	Listed	29/Sep/2027
MORGAN STANLEY EUROPE SE	33546 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3163413738	01/Oct/2025	Listed	29/Sep/2028
MORGAN STANLEY EUROPE SE	33547 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3163414116	02/Oct/2025	Listed	29/Sep/2028
MORGAN STANLEY EUROPE SE	33575 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS3190856966	03/Oct/2025	Listed	23/Nov/2026
MORGAN STANLEY EUROPE SE	33577 - Issue of USD 1,655,000 Equity Linked Notes due 2028 - GEM	XS3190894033	07/Oct/2025	Listed	03/Oct/2028
MORGAN STANLEY EUROPE SE	33633 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS3190924129	07/Oct/2025	Listed	06/Oct/2027
MORGAN STANLEY EUROPE SE	33635 - Issue of USD 3,055,000 Equity Linked Notes due 2028 - GEM	XS3163311148	09/Oct/2025	Listed	10/Oct/2028
MORGAN STANLEY EUROPE SE	33640 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3190967524	08/Oct/2025	Listed	07/Oct/2027
MORGAN STANLEY EUROPE SE	33641 - Issue of USD 240,000 Equity Linked Notes due 2027 - GEM	XS3191000242	09/Oct/2025	Listed	08/Oct/2027
MORGAN STANLEY EUROPE SE	33642 - Issue of USD 990,000 Equity Linked Notes due 2027 - GEM	XS3191000325	09/Oct/2025	Listed	08/Oct/2027
MORGAN STANLEY EUROPE SE	33643 - Issue of USD 1,200,000 Equity Linked Notes due 2030 - GEM	XS3191000598	09/Oct/2025	Listed	08/Oct/2030
MORGAN STANLEY EUROPE SE	33644 - Issue of USD 1,600,000 Equity Linked Notes due 2028 - GEM	XS3191000671	09/Oct/2025	Listed	10/Oct/2028
MORGAN STANLEY EUROPE SE	33650 - Issue of USD 1,991,000 Equity Linked Notes due 2028 - GEM	XS3190855992	13/Oct/2025	Listed	10/Oct/2028
MORGAN STANLEY EUROPE SE	33661 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS3191118598	21/Oct/2025	Listed	16/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	33769 - Issue of USD 525,000 Equity Linked Notes due 2028 - GEM	XS3191354482	22/Oct/2025	Listed	24/Oct/2028
MORGAN STANLEY EUROPE SE	33791 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3191156416	16/Oct/2025	Listed	15/Oct/2027
MORGAN STANLEY EUROPE SE	33793 - Issue of USD 2,815,000 Equity Linked Notes due 2028 - GEM	XS3191156689	16/Oct/2025	Listed	16/Oct/2028
MORGAN STANLEY EUROPE SE	33813 - Issue of USD 1,576,000 Equity Linked Notes due 2027 - GEM	XS3191218463	17/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33830 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3211408821	22/Oct/2025	Listed	23/Oct/2028
MORGAN STANLEY EUROPE SE	33846 - Issue of USD 660,000 Equity Linked Notes due 2027 - GEM	XS3191267759	17/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33850 - Issue of USD 472,000 Equity Linked Notes due 2027 - GEM	XS3191268567	21/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33852 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS3191269029	21/Oct/2025	Listed	16/Oct/2028
MORGAN STANLEY EUROPE SE	33853 - Issue of USD 1,276,000 Equity Linked Notes due 2027 - GEM	XS3191269375	21/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33854 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM	XS3191269458	21/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33855 - Issue of USD 713,000 Equity Linked Notes due 2027 - GEM	XS3191269532	22/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33893 - Issue of USD 3,170,000 Equity Linked Notes due 2028 - GEM	XS3191301954	21/Oct/2025	Listed	17/Oct/2028
MORGAN STANLEY EUROPE SE	33895 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3191302176	21/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33896 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3191302259	21/Oct/2025	Listed	17/Oct/2028
MORGAN STANLEY EUROPE SE	33897 - Issue of USD 255,000 Equity Linked Notes due 2027 - GEM	XS3191302416	21/Oct/2025	Listed	18/Oct/2027
MORGAN STANLEY EUROPE SE	33898 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS3191302689	21/Oct/2025	Listed	18/Oct/2030
MORGAN STANLEY EUROPE SE	33899 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM	XS3191302333	22/Oct/2025	Listed	19/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	33902 - Issue of USD 3,876,000 Equity Linked Notes due 2028 - GEM	XS3191045775	21/Oct/2025	Listed	16/Oct/2028
MORGAN STANLEY EUROPE SE	33940 - Issue of USD 367,000 Equity Linked Notes due 2028 - GEM	XS3211411023	24/Oct/2025	Listed	23/Oct/2028
MORGAN STANLEY EUROPE SE	33941 - Issue of USD 845,000 Equity Linked Notes due 2027 - GEM	XS3211411296	23/Oct/2025	Listed	22/Oct/2027
MORGAN STANLEY EUROPE SE	33942 - Issue of USD 3,591,000 Equity Linked Notes due 2028 - GEM	XS3211410728	24/Oct/2025	Listed	23/Oct/2028
MORGAN STANLEY EUROPE SE	33965 - Issue of USD 5,320,000 Equity Linked Notes due 2027 - GEM	XS3191155525	24/Oct/2025	Listed	25/Oct/2027
MORGAN STANLEY EUROPE SE	33966 - Issue of USD 520,000 Equity Linked Notes due 2027 - GEM	XS3211439891	24/Oct/2025	Listed	25/Oct/2027
MORGAN STANLEY EUROPE SE	33968 - Issue of USD 460,000 Equity Linked Notes due 2027 - GEM	XS3211440717	24/Oct/2025	Listed	25/Oct/2027
MORGAN STANLEY EUROPE SE	33969 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM	XS3211440808	24/Oct/2025	Listed	23/Oct/2028
MORGAN STANLEY EUROPE SE	33984 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM	XS3191119489	27/Oct/2025	Listed	23/Oct/2030
MORGAN STANLEY EUROPE SE	33986 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS3211465466	27/Oct/2025	Listed	22/Dec/2026
MORGAN STANLEY EUROPE SE	33989 - Issue of USD 370,000 Equity Linked Notes due 2027 - GEM	XS3211465623	27/Oct/2025	Listed	25/Oct/2027
MORGAN STANLEY EUROPE SE	34009 - Issue of USD 10,000,000 Callable Equity Linked Notes due 2030 - GEM	XS3211410561	29/Oct/2025	Listed	28/Oct/2030
MORGAN STANLEY EUROPE SE	34010 - Issue of USD 7,500,000 Callable Equity Linked Notes due 2028 - GEM	XS3211410488	29/Oct/2025	Listed	27/Oct/2028
MORGAN STANLEY EUROPE SE	34028 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS3211438737	29/Oct/2025	Listed	03/Nov/2026
MORGAN STANLEY EUROPE SE	34030 - Issue of USD 290,000 Equity Linked Notes due 2027 - GEM	XS3211495968	29/Oct/2025	Listed	28/Oct/2027
MORGAN STANLEY EUROPE SE	34031 - Issue of USD 3,716,000 Equity Linked Notes due 2027 - GEM	XS3211495539	29/Oct/2025	Listed	28/Oct/2027
MORGAN STANLEY EUROPE SE	34065 - Issue of USD 1,380,000 Equity Linked Notes due 2027 - GEM	XS3211410645	31/Oct/2025	Listed	01/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	34065 - Issue of USD 1,380,000 Equity Linked Notes due 2027 - GEM	XS3211410645	31/Oct/2025	Listed	01/Nov/2027
MORGAN STANLEY EUROPE SE	34146 - Issue of USD 412,000 Equity Linked Notes due 2027 - GEM	XS3211494482	11/Nov/2025	Listed	08/Nov/2027
MORGAN STANLEY EUROPE SE	36790 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS3280223200	26/Feb/2026	Listed	26/Feb/2030
MORGAN STANLEY EUROPE SE	36799 - USD 500,000 Equity Linked Notes due March 2027 - GEM	XS3280224273	05/Mar/2026	Listed	08/Mar/2027
MORGAN STANLEY EUROPE SE	36854 - Issue of EUR 1,060,000 Equity Linked Notes due 2028 - GEM	XS3280271431	11/Mar/2026	Listed	09/Mar/2028
MORGAN STANLEY EUROPE SE	36889 - EUR 1,023,000 Equity Linked Notes due March 2031 - GEM	XS3280312649	10/Mar/2026	Listed	05/Mar/2031
MORGAN STANLEY EUROPE SE	36923 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS3302321966	09/Mar/2026	Listed	10/Mar/2027
MORGAN STANLEY EUROPE SE	37071 - Issue of USD 1,100,000 Notes due 2029 - GEM	XS3302442598	01/Apr/2026	Listed	16/Mar/2029
MORGAN STANLEY EUROPE SE	37161 - GBP 9,015,000 Preference Share-Linked Notes due 2029 - GEM	XS3302504454	27/Mar/2026	Listed	19/Mar/2029
MORGAN STANLEY EUROPE SE	37189 - Issue of USD 500,000 Notes due 2029 - GEM	XS3302569317	01/Apr/2026	Listed	03/Apr/2029
MORGAN STANLEY EUROPE SE	37274 - Issue of USD 2,970,000 Equity Linked Notes due 2031 - GEM	XS3302649697	31/Mar/2026	Listed	25/Mar/2031
MORGAN STANLEY EUROPE SE	37299 - Issue of GBP 298,000 Equity Linked Notes due 2032 - GEM	XS3302344745	09/Apr/2026	Listed	01/Apr/2032
MORGAN STANLEY EUROPE SE	37376 - Issue of GBP 600,000 Equity Linked Notes due 2028 Regulation S / 144A Program for the Issuance of Notes, Series A and B, Warrants and Certificates - GEM	XS3302735009	10/Apr/2026	Listed	10/Apr/2028
MORGAN STANLEY EUROPE SE	37411 - Issue of CHF 500,000 Equity Linked Notes due 2026 - GEM	XS3302763555	10/Apr/2026	Listed	09/Oct/2026
MORGAN STANLEY EUROPE SE	37445 - Issue of USD 235,000 Equity Linked Notes due 2031 - GEM	XS3302534360	09/Apr/2026	Listed	03/Apr/2031
MORGAN STANLEY EUROPE SE	37446 - Issue of GBP 362,000 Equity Linked Notes due 2031 - GEM	XS3302534105	07/Apr/2026	Listed	03/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	37493 - Issue of USD 300,000 Equity Linked Notes due 2026 Regulation S / 144A Program for the Issuance of Notes, Series A and B, Warrants and Certificates - GEM	XS3302820702	10/Apr/2026	Listed	07/Oct/2026
MORGAN STANLEY EUROPE SE	37574 - Issue of USD 1,425,000 Equity Linked Notes due 2027 - GEM	XS3314137129	14/Apr/2026	Listed	15/Apr/2027
MORGAN STANLEY EUROPE SE	37681 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM	XS3314268577	22/Apr/2026	Listed	23/Apr/2029
MORGAN STANLEY EUROPE SE	37769 - Issue of USD 1,850,000 Equity Linked Notes due 2029 - GEM	XS3314374334	27/Apr/2026	Listed	27/Jun/2029
MORGAN STANLEY EUROPE SE	37771 - Issue of USD 4,500,000 Callable Equity Linked Notes due 2026 - GEM	XS3314398192	28/Apr/2026	Listed	28/Oct/2026
MORGAN STANLEY EUROPE SE	37805 - Issue of USD 2,100,000 Preference Share-Linked Notes due 2031 - GEM	XS3314422323	11/May/2026	Listed	30/Apr/2031
MORGAN STANLEY EUROPE SE	37837 - USD 199,000 Equity Linked Notes due 2031 - GEM	XS3302804508	15/May/2026	Listed	01/May/2031
MORGAN STANLEY EUROPE SE	37838 - GBP 100,000 Equity Linked Notes due 2031 - GEM	XS3302830339	01/May/2026	Listed	01/May/2031
MORGAN STANLEY EUROPE SE	38096 - Issue of USD 250,000 Notes due 2029 - GEM	XS3354860218	03/Jun/2026	Listed	21/May/2029
MORGAN STANLEY EUROPE SE	38105 - USD 498,000.00 Equity Linked Notes due 2029 - GEM	XS3354862263	09/Jun/2026	Listed	21/May/2029
MORGAN STANLEY EUROPE SE	38317 - Issue of GBP 3,000,000 Callable Equity Linked Notes due 2026 - GEM	XS3372946775	02/Jun/2026	Listed	04/Dec/2026
MORGAN STANLEY EUROPE SE	38318 - Issue of GBP 3,000,000 Callable Equity Linked Notes due 2026 - GEM	XS3372947310	03/Jun/2026	Listed	04/Dec/2026
MORGAN STANLEY EUROPE SE	38387 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3354954037	05/Jun/2026	Listed	04/Jun/2030
MORGAN STANLEY EUROPE SE	38462 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3373131328	08/Jun/2026	Listed	08/Dec/2026
MORGAN STANLEY EUROPE SE	38466 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373143257	08/Jun/2026	Listed	08/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	38488 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3373156580	10/Jun/2026	Listed	09/Dec/2027
MORGAN STANLEY EUROPE SE	38506 - Issue of EUR 1,075,000 Equity Linked Notes due 2027 - GEM	XS3373170490	10/Jun/2026	Listed	10/Jun/2027
MORGAN STANLEY EUROPE SE	38508 - Issue of EUR 2,053,000 Equity Linked Notes due 2027 - GEM	XS3373170227	10/Jun/2026	Listed	10/Jun/2027
MORGAN STANLEY EUROPE SE	38564 - Issue of EUR 800,000 Equity Linked Notes due 2027 - GEM	XS3373215006	12/Jun/2026	Listed	12/Oct/2027
MORGAN STANLEY EUROPE SE	38592 - Issue of USD 576,000 Equity Linked Notes due 2027 - GEM	XS3373170813	17/Jun/2026	Listed	17/Jun/2027
MORGAN STANLEY EUROPE SE	38647 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM	XS3373296915	15/Jun/2026	Listed	15/Jun/2027
MORGAN STANLEY EUROPE SE	38907 - Issue of USD 1,700,000 Equity Linked Notes due 2028 - GEM	XS3398494636	30/Jun/2026	Listed	26/Jun/2028
MORGAN STANLEY EUROPE SE	38936 - Issue of USD 1,059,000 Equity Linked Notes due 2031 - GEM	XS3373212839	29/Jun/2026	Listed	26/Jun/2031
MORGAN STANLEY EUROPE SE	38938 - Issue of GBP 511,000 Equity Linked Notes due 2031 - GEM	XS3373212912	25/Jun/2026	Listed	25/Jun/2031
MORGAN STANLEY EUROPE SE	39024 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS3398587728	30/Jun/2026	Listed	02/Jul/2029
MORGAN STANLEY EUROPE SE	39121 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2027 - GEM	XS3398666944	07/Jul/2026	Listed	06/Jan/2027
MORGAN STANLEY EUROPE SE	39126 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2027 - GEM	XS3398666787	07/Jul/2026	Listed	06/Jan/2027
MORGAN STANLEY EUROPE SE	39130 - Issue of CHF 400,000 Equity Linked Notes due 2027 - GEM	XS3398669021	07/Jul/2026	Listed	07/Jul/2027
MORGAN STANLEY EUROPE SE	39162 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3398688914	14/Jul/2026	Listed	16/Jul/2029
MORGAN STANLEY EUROPE SE	39182 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS3398699101	08/Jul/2026	Listed	08/Jul/2027
MORGAN STANLEY EUROPE SE	39246 - Issue of USD 3,525,000 Preference Share-Linked Notes due 2028 - GEM	XS3398646086	20/Jul/2026	Listed	10/Jan/2028
MORGAN STANLEY EUROPE SE	39288 - Issue of GBP 625,000 Equity Linked Notes due 2027 - GEM	XS3398761778	13/Jul/2026	Listed	13/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	39460 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3398879349	20/Jul/2026	Listed	23/Feb/2027
MORGAN STANLEY EUROPE SE	39643 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS3427748903	27/Jul/2026	Listed	27/Oct/2026
MORGAN STANLEY EUROPE SE	39654 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS3427785343	28/Jul/2026	Listed	28/Jul/2027
MORGAN STANLEY EUROPE SE	39660 - Issue of EUR 600,000 Callable Equity Linked Notes due 2027 - GEM	XS3427785269	28/Jul/2026	Listed	28/Apr/2027
MORGAN STANLEY EUROPE SE	39678 - Issue of USD 550,000 Equity Linked Notes due 2029 - GEM	XS3427786820	28/Jul/2026	Listed	30/Jul/2029
MORGAN STANLEY EUROPE SE	39709 - Issue of USD 675,000 Equity Linked Notes due January 2028 - GEM	XS3427824779	29/Jul/2026	Listed	31/Jan/2028
MORGAN STANLEY EUROPE SE	39757 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS3427896926	31/Jul/2026	Listed	02/Aug/2027
MORGAN STANLEY EUROPE SE	39806 - Issue of USD 4,000,000 Callable Equity Linked Notes due 2027 - GEM	XS3427933802	04/Aug/2026	Listed	04/Feb/2027
MORGAN STANLEY EUROPE SE	39814 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS3427936656	11/Aug/2026	Listed	04/Feb/2028
MORGAN STANLEY EUROPE SE	39823 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS3427936573	11/Aug/2026	Listed	04/Feb/2028
MORGAN STANLEY EUROPE SE	39848 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS3427949394	05/Aug/2026	Listed	05/Aug/2027
MORGAN STANLEY EUROPE SE	39856 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427952778	12/Aug/2026	Listed	07/Feb/2028
MORGAN STANLEY EUROPE SE	39864 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3427952935	12/Aug/2026	Listed	07/Feb/2028
MORGAN STANLEY EUROPE SE	40015 - Issue of USD 1,102,000 Equity Linked Notes due 2027 - GEM	XS3427978146	10/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY EUROPE SE	40016 - Issue of USD 425,000 Equity Linked Notes due 2028 - GEM	XS3427977684	10/Aug/2026	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	40017 - Issue of USD 320,000 Equity Linked Notes due 2027 - GEM	XS3427978575	10/Aug/2026	Listed	09/Aug/2027
MORGAN STANLEY EUROPE SE	40167 - Issue of USD 2,100,000 Preference Share-Linked Notes due 2031 - GEM	XS3428026135	27/Aug/2026	Listed	20/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	40520 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS3458617696	03/Sep/2026	Listed	03/Sep/2027
MORGAN STANLEY EUROPE SE	40545 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM	XS3458636480	11/Sep/2026	Listed	04/Sep/2030
MORGAN STANLEY EUROPE SE	40612 - Issue of USD 2,210,000 Preference Share-Linked Notes due 2031 - GEM	XS3458595785	17/Sep/2026	Listed	09/Sep/2031
MORGAN STANLEY EUROPE SE	40616 - Issue of USD 1,640,000 Preference Share-Linked Notes due 2031 - GEM	XS3458595512	17/Sep/2026	Listed	09/Sep/2031
MORGAN STANLEY EUROPE SE	40618 - Issue of USD 430,000 Preference Share-Linked Notes due 2031 - GEM	XS3458595603	17/Sep/2026	Listed	09/Sep/2031
MORGAN STANLEY EUROPE SE	40622 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM	XS3458695908	10/Sep/2026	Listed	11/Sep/2028
MORGAN STANLEY EUROPE SE	40924 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3458964221	23/Sep/2026	Listed	23/Sep/2027
MORGAN STANLEY EUROPE SE	40981 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	XS3458998633	25/Sep/2026	Listed	28/Dec/2026
MORGAN STANLEY EUROPE SE	41143 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3493596186	02/Oct/2026	Listed	02/Apr/2027
MORGAN STANLEY EUROPE SE	Series 31779 - Issue of USD 499,000 Equity Linked Notes due 2031 - GEM	XS3043005407	29/May/2025	Listed	14/May/2031
MORGAN STANLEY EUROPE SE	W2229 - Issue of 1,424 Index Basket Linked Warrants due October 2030 - GEM	DE000MS0JE80	09/Oct/2025	Listed	07/Oct/2030
MORGAN STANLEY FINANCE LLC	2562238 - Issue of USD 80,000,000 Equity and Currency Linked Notes due September 2031 - GEM	XS3458615302	08/Sep/2026	Listed	08/Sep/2031
MORGAN STANLEY FINANCE LLC	29850 - Issue of EUR 65,000,000 Index Linked Notes due January 202 - GEM	XS2917978731	13/Dec/2024	Listed	31/Dec/2027
MORGAN STANLEY FINANCE LLC	31143 - Issue of USD 2,000,000 Multi Asset Linked Notes due October 2033 - GEM	XS2996505611	07/Oct/2025	Listed	03/Oct/2033
MORGAN STANLEY FINANCE LLC	31706 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2035 - GEM	XS3042976970	19/May/2025	Listed	15/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	31711 - Issue of USD 2,500,000 Fund-Linked Notes due May 2028 - GEM	XS3042977788	14/May/2025	Listed	09/May/2028
MORGAN STANLEY FINANCE LLC	31727 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042980576	19/May/2025	Listed	14/May/2027
MORGAN STANLEY FINANCE LLC	31903 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS3043165607	21/May/2025	Listed	21/May/2030
MORGAN STANLEY FINANCE LLC	31986 - USD 250,000 Equity Linked Notes due 2027 - GEM	XS3043357691	28/May/2025	Listed	28/May/2027
MORGAN STANLEY FINANCE LLC	32020 - EUR 1,150,000 Equity Linked Notes due 2029 - GEM	XS3043399933	06/Jun/2025	Listed	10/Dec/2029
MORGAN STANLEY FINANCE LLC	32146 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM	XS3081156070	25/Jun/2025	Listed	27/Jun/2030
MORGAN STANLEY FINANCE LLC	32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM	XS3081278775	26/Jun/2025	Listed	20/Jun/2035
MORGAN STANLEY FINANCE LLC	32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM	XS3081278692	20/Jun/2025	Listed	19/Jun/2035
MORGAN STANLEY FINANCE LLC	32265 - EUR 2,050,000 Equity Linked Notes due 2031 - GEM	XS3081322268	27/Jun/2025	Listed	08/Jan/2031
MORGAN STANLEY FINANCE LLC	34160 - Issue of USD 1,160,000 Equity Linked Notes due 2030 - GEM	XS3211625416	13/Nov/2025	Listed	13/Nov/2030
MORGAN STANLEY FINANCE LLC	34175 - Issue of USD 2,000,000 Index Basket and Currency Linked Notes due November 2035 - GEM	XS3211644631	10/Nov/2025	Listed	12/Nov/2035
MORGAN STANLEY FINANCE LLC	34646 - Issue of USD 2,055,000 Equity Linked Notes due 2028 - GEM	XS3211948693	18/Dec/2025	Listed	18/Dec/2028
MORGAN STANLEY FINANCE LLC	37552 - Issue of EUR 250,000 Notes linked to a Basket of Shares due April 2029 - GEM	XS3314121479	24/Apr/2026	Listed	17/Apr/2029
MORGAN STANLEY FINANCE LLC	37614 - Issue of EUR 775,000 Equity Linked Notes linked to a Basket of Shares due April 2029 - GEM	XS3314182935	28/Apr/2026	Listed	24/Apr/2029
MORGAN STANLEY FINANCE LLC	38958 - Issue of BRL 304,200,000 Equity and Currency Linked Notes due July 2031 - GEM	XS3417519181	23/Jun/2026	Listed	01/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	39303 - Issue of COP 16,599,464,000 Equity Linked Dual Currency Notes due March 2029 - GEM	XS3398765506	18/Sep/2026	Listed	20/Mar/2029
MORGAN STANLEY FINANCE LLC	Issue of USD 195,000,000 Single Share Notes - GEM	XS3279978400	18/Feb/2026	Listed	19/Feb/2030
MORGAN STANLEY FINANCE LLC	Issue of USD 290,000,000 Single Share Notes - GEM	XS3243007674	02/Feb/2026	Listed	02/Feb/2029
MORGAN STANLEY FINANCE LLC	K1105 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due October 2035 (the "Notes") - GEM	XS2820405491	02/Oct/2025	Listed	02/Oct/2035
MORGAN STANLEY FINANCE LLC	K1234 - Issue of AUD 20,000,000 Fixed Rate Notes due 2035 - GEM	XS3216510894	09/Feb/2026	Listed	17/Nov/2035
MORGAN STANLEY FINANCE LLC	K1472 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 2031 - GEM	XS3270970752	09/Feb/2026	Listed	20/Jan/2031
MORGAN STANLEY FINANCE LLC	K1600 - Issue of USD 10,000,000 Switchable Fixed Rate Notes due 2036 - GEM	XS3216480296	09/Feb/2026	Listed	20/Jan/2036
MORGAN STANLEY FINANCE LLC	K1673 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 26 March 2033 - GEM	XS3270975041	30/Mar/2026	Listed	26/Mar/2033
MORGAN STANLEY FINANCE LLC	K1674 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 23 April 2036 - GEM	XS3270954558	30/Mar/2026	Listed	23/Apr/2036
MORGAN STANLEY FINANCE LLC	K1779 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 28 May 2036 - GEM	XS3270941142	28/May/2026	Listed	28/May/2036
MORGAN STANLEY FINANCE LLC	K1893 - Issue of USD 15,000,000 Floating Rate Notes due 13 July 2036 - GEM	XS3270926424	14/Jul/2026	Listed	13/Jul/2036
MORGAN STANLEY FINANCE LLC	K1923 - Issue of USD 80,000,000 Callable Fixed Rate Notes due 22 July 2036 - GEM	XS3270930533	23/Jul/2026	Listed	22/Jul/2036
MORGAN STANLEY FINANCE LLC	K1998 - Issue of USD 13,000,000 Callable Fixed Rate Notes due 22 July 2036 - GEM	XS3444152006	23/Jul/2026	Listed	22/Jul/2036
MORGAN STANLEY FINANCE LLC	K2059 - Issue of ZAR 160,000,000 Callable Fixed Rate Notes due 5 August 2031 - GEM	XS3444159944	18/Aug/2026	Listed	05/Aug/2031
MORGAN STANLEY FINANCE LLC	K2167 - Issue of ZAR 100,000,000 Callable Fixed Rate Notes due 14 August 2033 - GEM	XS3444136819	18/Aug/2026	Listed	14/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	K2197 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 August 2036 - GEM	XS3444132156	25/Aug/2026	Listed	19/Aug/2036
MORGAN STANLEY FINANCE LLC	K2241 - Issue of ZAR 300,000,000 Fixed Rate Notes due 25 August 2031 - GEM	XS3444127404	25/Aug/2026	Listed	25/Aug/2031
MORGAN STANLEY FINANCE LLC	K2398 - Issue of USD 12,000,000 Zero Coupon Notes due 18 February 2028 - GEM	XS3502048062	29/Sep/2026	Listed	18/Feb/2028
MORGAN STANLEY FINANCE LLC	K2430 - Issue of USD 15,000,000 Floating Rate Notes due 24 September 2036 - GEM	XS3502045043	29/Sep/2026	Listed	24/Sep/2036
MORGAN STANLEY FINANCE LLC	Series CDP 2023-93 - Issue of EUR 10,000,000 Credit-Linked Notes linked to Stellantis N.V. due 5 January 2031 - GEM	XS2059826631	05/Dec/2023	Listed	05/Jan/2031
MORGAN STANLEY FINANCE LLC	Series 10476 - USD 2,655,000 Equity Linked Notes due 14 February 2028 - GEM	XS1733242199	15/Feb/2018	Listed	14/Feb/2028
MORGAN STANLEY FINANCE LLC	Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM	XS1874747287	17/Oct/2018	Listed	16/Oct/2028
MORGAN STANLEY FINANCE LLC	Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM	XS1414107331	15/Feb/2019	Listed	15/Feb/2034
MORGAN STANLEY FINANCE LLC	Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM	XS2113528330	12/Feb/2020	Listed	10/Feb/2028
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2123994001	02/Mar/2020	Listed	28/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	XS2123994183	02/Mar/2020	Listed	28/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM	XS2127322811	24/Mar/2020	Listed	25/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 14283 - USD 550,000 Equity Linked Notes due 2027 - GEM	XS2237983148	05/Oct/2020	Listed	04/Oct/2027
MORGAN STANLEY FINANCE LLC	Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM	XS2282330567	25/Jan/2021	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 15222 - USD 1,100,000 Equity Linked Notes due 2028 - GEM	XS2290328017	01/Feb/2021	Listed	28/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 16354 - USD 1,320,000 Equity Linked Notes due May 2028 - GEM	XS2334450967	11/May/2021	Listed	05/May/2028
MORGAN STANLEY FINANCE LLC	Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046 - GEM	XS1414124344	13/Sep/2021	Listed	02/Sep/2046
MORGAN STANLEY FINANCE LLC	Series 17603 - USD 250,000 Equity Linked Notes due 2026 - GEM	XS2397081378	27/Oct/2021	Listed	26/Oct/2026
MORGAN STANLEY FINANCE LLC	Series 18282 - USD 100,000 Equity Linked Notes due 2026 - GEM	XS2386051218	10/Dec/2021	Listed	09/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 22696 - Issue of EUR 4,000,000 Equity and Futures Contract-Linked Notes due 2027 (the "Notes") - GEM	XS2575420331	13/Dec/2023	Listed	04/Jan/2027
MORGAN STANLEY FINANCE LLC	Series 23969 - USD 2,365,000 Equity Linked Notes due 2028 - GEM	XS2633330126	08/Jun/2023	Listed	06/Jun/2028
MORGAN STANLEY FINANCE LLC	Series 24217 - USD 4,705,000 Equity Linked Notes due 2028 - GEM	XS2633330043	28/Jun/2023	Listed	07/Jul/2028
MORGAN STANLEY FINANCE LLC	Series 25804 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	XS2682936807	27/Nov/2023	Listed	28/Nov/2028
MORGAN STANLEY FINANCE LLC	Series 25927 - USD 2,573 Certificates linked to the SmartLayers High Yield 10% VT Strategy due December 2033 - GEM	XS2722286981	29/Dec/2023	Listed	20/Dec/2033
MORGAN STANLEY FINANCE LLC	Series 25938 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM	XS2722354060	13/Dec/2023	Listed	05/Dec/2033
MORGAN STANLEY FINANCE LLC	Series 26120 - USD 100,000 Equity Linked Notes due 2026 - GEM	XS2722513806	27/Dec/2023	Listed	22/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 26154 - USD 940,000 Equity Linked Notes due 2028 - GEM	XS2722553778	04/Jan/2024	Listed	29/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 26162 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM	XS2722575748	04/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series 26405 - EUR 1,029,000 Notes linked to the MS Diversified Alpha 4% Index due December 2029 - GEM	XS2722464919	29/Dec/2023	Listed	20/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 26656 - Issue of USD 5,000,000 Notes linked to the EURO STOXX 50® Index due March 2030 - GEM	XS2754796592	06/Mar/2024	Listed	04/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 26881 - Issue of USD 1,000,000 Notes linked to the MS Multi-Asset Alpha 4% Index due March 2027 - GEM	XS2755089260	27/Mar/2024	Listed	26/Mar/2027
MORGAN STANLEY FINANCE LLC	Series 27056 - Issue of USD 42,000,000 Equity Linked Notes due 2029 - GEM	XS2785956843	03/Apr/2024	Listed	03/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 27265 - Issue of EUR 3,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2786164017	01/May/2024	Listed	15/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27371 - USD 45,000 Notes linked to the MS SX5E Volatility Carry 5% Index due May 2027 (the "Notes" or the "Securities") - GEM	XS2786254271	13/May/2024	Listed	10/May/2027
MORGAN STANLEY FINANCE LLC	Series 27475 - Issue of EUR 3,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2786368105	21/May/2024	Listed	29/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27497 - Issue of EUR 1,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2817357648	23/May/2024	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27498 - Issue of EUR 2,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2817357994	23/May/2024	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27643 - Issue of USD 6,000,000 Notes linked to a Basket of Indices due April 2034 - GEM	XS2817548741	31/May/2024	Listed	30/May/2034
MORGAN STANLEY FINANCE LLC	Series 27691 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due May 2034 - GEM	XS2817579894	04/Jun/2024	Listed	31/May/2034
MORGAN STANLEY FINANCE LLC	Series 27721 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due June 2034 - GEM	XS2817606374	04/Jun/2024	Listed	01/Jun/2034
MORGAN STANLEY FINANCE LLC	Series 27722 - USD 1,005,000 Notes linked to a Basket of Shares due June 2027 - GEM	XS2817548311	21/Jun/2024	Listed	08/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 27931 - Issue of EUR 5,000,000 MS Cross Asset Volatility 2% Index Linked Notes due December 2026 - GEM	XS2817844470	24/Jun/2024	Listed	31/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 28005 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due June 2034 - GEM	XS2846270242	02/Jul/2024	Listed	26/Jun/2034
MORGAN STANLEY FINANCE LLC	Series 28083 - Issue of USD 7,500,000 Notes linked to a Basket of Indices due July 2034 - GEM	XS2846394646	03/Jul/2024	Listed	03/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28100 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846423502	04/Jul/2024	Listed	03/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28133 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846461692	10/Jul/2024	Listed	
MORGAN STANLEY FINANCE LLC	Series 28159 - Issue of USD 7,500,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846482425	09/Jul/2024	Listed	11/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28286 - Issue of USD 4,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2861876840	24/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28299 - Issue of USD 3,000,000 Equity Linked Notes due 2034 - GEM	XS2861906266	23/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28300 - Issue of USD 6,000,000 Autocallable Notes linked to a basket of Indices due July 2034 (the "Notes") - GEM	XS2861906340	24/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28349 - Issue of USD 8,000,000 Equity Linked Notes due 2034 - GEM	XS2861999253	29/Jul/2024	Listed	31/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28379 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2862061400	06/Aug/2024	Listed	02/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28483 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862176307	27/Aug/2024	Listed	29/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28511 - Issue of USD 2,950,000 Equity Linked Notes due 2030 - GEM	XS2862191108	21/Aug/2024	Listed	20/Aug/2030
MORGAN STANLEY FINANCE LLC	Series 28594 - USD 350,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due August 2028 - GEM	XS2862251282	23/Aug/2024	Listed	23/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 28633 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862280380	21/Aug/2024	Listed	21/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28681 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862325664	04/Sep/2024	Listed	30/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28841 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877233853	05/Sep/2024	Listed	05/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28857 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877246087	06/Sep/2024	Listed	08/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28881 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877263769	09/Sep/2024	Listed	09/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28903 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877279179	13/Sep/2024	Listed	10/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28919 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2036 - GEM	XS2877301288	25/Sep/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28956 - Issue of EUR 2,090,000 Notes linked to a Basket of Shares due October 2027 - GEM	XS2877325030	04/Oct/2024	Listed	01/Oct/2027
MORGAN STANLEY FINANCE LLC	Series 28970 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2037 - GEM	XS2877328729	27/Sep/2024	Listed	28/Sep/2037
MORGAN STANLEY FINANCE LLC	Series 29137 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due September 2036 - GEM	XS2877443668	01/Oct/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 29464 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2036 - GEM	XS2893756606	25/Oct/2024	Listed	27/Oct/2036
MORGAN STANLEY FINANCE LLC	Series 29486 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2037 (the "Notes") - GEM	XS2893798863	30/Oct/2024	Listed	29/Oct/2037
MORGAN STANLEY FINANCE LLC	Series 29530 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due November 2036 (the "Notes") - GEM	XS2893870217	06/Nov/2024	Listed	03/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 29953 - Issue of EUR 50,000,000 Index Linked Notes due December 2027 - GEM	XS2918032538	16/Dec/2024	Listed	31/Dec/2027
MORGAN STANLEY FINANCE LLC	Series 30130 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2918182937	15/Jan/2025	Listed	16/Jan/2030
MORGAN STANLEY FINANCE LLC	Series 30158 - EUR 1,650,000 Equity Linked Notes due 2030 - GEM	XS2918285581	22/Jan/2025	Listed	17/Jan/2030
MORGAN STANLEY FINANCE LLC	Series 30182 - Issue of USD 600,000 Callable Equity Linked Notes due 2035 - GEM	XS2918334033	29/Jan/2025	Listed	29/Jan/2035
MORGAN STANLEY FINANCE LLC	Series 30228 - Issue of USD 554,000 Equity Linked Notes due January 2028 (the "Notes" or the "Securities") - GEM	XS2918446266	30/Jan/2025	Listed	31/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 30329 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2937855620	05/Feb/2025	Listed	05/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 30340 - Issue of USD 13,000,000 Equity and Currency Linked Notes due August 2027 - GEM	XS2985214829	12/Feb/2025	Listed	03/Aug/2027
MORGAN STANLEY FINANCE LLC	Series 30354 - USD 880,000 Equity Linked Notes due February 2027 - GEM	XS2937859887	19/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY FINANCE LLC	Series 30435 - EUR 1,250,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2938166464	21/Feb/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 30477 - Issue of USD 2,321,000 Equity Linked Notes due 2027 - GEM	XS2938206609	20/Feb/2025	Listed	01/Mar/2027
MORGAN STANLEY FINANCE LLC	Series 30533 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295784	03/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 30600 - Issue of USD 450,000 Callable Equity Linked Notes due 2032 - GEM	XS2938465700	07/Mar/2025	Listed	08/Mar/2032
MORGAN STANLEY FINANCE LLC	Series 30769 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996223553	13/Mar/2025	Listed	03/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 30790 - USD 1,250,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due March 2030 - GEM	XS2996244633	21/Mar/2025	Listed	21/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 30900 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM	XS2996320169	18/Mar/2025	Listed	18/Mar/2033
MORGAN STANLEY FINANCE LLC	Series 30904 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM	XS2996320243	19/Mar/2025	Listed	18/Mar/2033
MORGAN STANLEY FINANCE LLC	Series 30918 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM	XS2996340860	21/Mar/2025	Listed	20/Mar/2034
MORGAN STANLEY FINANCE LLC	Series 30933 - Issue of 1,440 Equity Linked Notes due 2028 - GEM	XS2996360629	20/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 30941 - Issue of USD 2,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM	XS2996361353	26/Mar/2025	Listed	20/Mar/2034
MORGAN STANLEY FINANCE LLC	Series 30979 - Issue of EUR 2,625,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2996390618	04/Apr/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 31031 - EUR 4,500,000 Notes Linked to an Index and a Futures Contract due March 2037 - GEM	XS2996424029	03/Apr/2025	Listed	26/Mar/2037
MORGAN STANLEY FINANCE LLC	Series 31067 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996436114	03/Apr/2025	Listed	03/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31103 - Issue of CHF 9,500,000 Equity Linked Notes due 2029 - GEM	XS2996463431	04/Apr/2025	Listed	04/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 31104 - Issue of USD 334,000 Equity Linked Notes due 2027 - GEM	XS2996463787	10/Apr/2025	Listed	02/Apr/2027
MORGAN STANLEY FINANCE LLC	Series 31118 - Issue of USD 850,000 Callable Equity Linked Notes due 2030 - GEM	XS2996477225	01/Apr/2025	Listed	01/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31131 - Issue of EUR 20,000,000 Equity Linked Notes due March 2028 - GEM	XS2996494402	02/Apr/2025	Listed	24/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 31196 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996551052	08/Apr/2025	Listed	08/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31494 - EUR 1,550,000 Equity Linked Notes due 2029 - GEM	XS3042891807	06/May/2025	Listed	06/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 31588 - 200000 Equity Linked Notes due 2027 - GEM	XS3042927338	06/May/2025	Listed	26/Apr/2027
MORGAN STANLEY FINANCE LLC	Series 31592 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM	XS3042929037	29/Apr/2025	Listed	08/May/2029
MORGAN STANLEY FINANCE LLC	Series 31643 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042950587	13/May/2025	Listed	10/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 31693 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	XS3042971666	06/May/2025	Listed	08/May/2028
MORGAN STANLEY FINANCE LLC	Series 31985 - Issue of USD 5,000,000 MS Diversified Cross Asset Risk Premia 4% Index Linked Notes due June 2027 - GEM	XS3043337073	04/Jun/2025	Listed	01/Jun/2027
MORGAN STANLEY FINANCE LLC	Series 32038 - Issue of EUR 450,000 Equity Linked Notes due 2030 - GEM	XS3080790317	06/Jun/2025	Listed	12/Jun/2030
MORGAN STANLEY FINANCE LLC	Series 32039 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM	XS3080806337	06/Jun/2025	Listed	03/Jun/2030
MORGAN STANLEY FINANCE LLC	Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM	XS1414133766	23/May/2017	Listed	28/Nov/2035
MORGAN STANLEY FINANCE LLC	Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM	XS1535767005	09/Feb/2017	Listed	07/Jul/2034
MORGAN STANLEY FINANCE LLC	Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	XS1710506939	28/Feb/2018	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	XS1714217137	28/Feb/2018	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM	XS1754307921	28/Feb/2018	Listed	24/Mar/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM	XS2059844378	11/Jan/2021	Listed	24/Mar/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033 - GEM	XS2059841788	25/Oct/2022	Listed	07/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033 - GEM	XS2059841606	08/Nov/2022	Listed	07/Jan/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033. - GEM	XS2059823539	09/Nov/2022	Listed	07/Jan/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028 - GEM	XS2059823372	06/Dec/2022	Listed	07/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028 - GEM	XS2059831474	09/Jan/2023	Listed	06/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-108 - Issue of EUR 2,000,000 Credit-Linked Notes linked to the Republic of Italy due 5 January 2034 - GEM	XS2059818026	18/Dec/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	XS2059830740	10/Feb/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028 - GEM	XS2059839964	10/Feb/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028 - GEM	XS2059821756	10/Feb/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028 - GEM	XS2059839709	06/Mar/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-28 - USD 142000000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028 - GEM	XS2059821590	06/Mar/2023	Listed	05/May/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028 - GEM	XS2059830310	06/Mar/2023	Listed	05/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2023-37 - USD 2,510,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	XS2059821160	17/May/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-45 - USD 65,000,000 Linear Basket Credit Linked Notes due 5 July 2028 - GEM	XS2059820865	15/Jun/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-47 - USD 7,650,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2028 - GEM	XS2059838644	23/Jun/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-49 - USD 9,300,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2030 - GEM	XS2059829577	23/Jun/2023	Listed	05/Jul/2030
MORGAN STANLEY FINANCE LLC	Series CDP 2023-67 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Ford Motor Company due 5 July 2028 - GEM	XS2059819776	22/Aug/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-68 - Issue of USD 10,000,000 Credit-Linked Notes linked to the Republic of Turkey due 5 July 2028 - GEM	XS2059828256	22/Aug/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-74 - USD 176,500,000 Fixed Rate to Zero Coupon Linear Basket Credit-Linked Notes due 31 December 2028 - GEM	XS2059827878	22/Sep/2023	Listed	31/Dec/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-82 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Intesa Sanpaolo SpA due 5 January 2034 - GEM	XS2059819180	08/Nov/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP 2023-83 - Issue of EUR 400,000 Credit-Linked Notes linked to British American Tobacco PLC due 5 January 2029 - GEM	XS2059835897	27/Oct/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-88 - Issue of USD 1,000,000 Credit-Linked Notes linked to Federative Republic of Brazil due 5 January 2029 - GEM	XS2059827019	08/Nov/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-91 - Issue of USD 750,000 Credit-Linked Notes linked to General Motors Company due 5 January 2029 - GEM	XS2059826805	04/Dec/2023	Listed	05/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2023-95 - Issue of USD 1,305,000 Credit-Linked Notes linked to the Federative Republic of Brazil due 5 January 2029 - GEM	XS2059826474	20/Dec/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-97 - Issue of EUR 1,700,000 Credit-Linked Notes linked to ING Groep N.V. due 5 January 2034 - GEM	XS2059818539	20/Dec/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028 - GEM	XS1414114030	25/Oct/2022	Listed	03/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CPD 2023-38 - Issue of USD 50,000,000 Credit-Linked Notes linked to the Government of Romania due 5 January 2028 - GEM	XS2059830153	17/May/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CPD 2023-56 - USD 15,000,000 Credit-Linked Notes linked to the Kingdom of Morocco due 5 January 2029 - GEM	XS2059820352	20/Jul/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM	XS1797522551	14/Jun/2018	Listed	12/Jun/2028
MORGAN STANLEY FINANCE LLC	Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM	XS1538856565	05/Jul/2018	Listed	05/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM	XS1538856300	09/Jul/2018	Listed	09/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM	XS1538856136	12/Jul/2018	Listed	12/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM	XS1538854354	01/Nov/2018	Listed	01/Nov/2033
MORGAN STANLEY FINANCE LLC	Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM	XS1538853117	08/Nov/2018	Listed	08/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM	XS1538853893	15/Nov/2018	Listed	15/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM	XS1538853463	09/Nov/2018	Listed	09/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM	XS1538852812	21/Nov/2018	Listed	21/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM	XS1906342131	12/Dec/2018	Listed	12/Dec/2048
MORGAN STANLEY FINANCE LLC	Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM	XS1906341919	09/Jan/2019	Listed	09/Jan/2049
MORGAN STANLEY FINANCE LLC	Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM	XS1906341679	14/Jan/2019	Listed	14/Jan/2049
MORGAN STANLEY FINANCE LLC	Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM	XS1906341596	22/Jan/2019	Listed	22/Jan/2049
MORGAN STANLEY FINANCE LLC	Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM	XS1906338022	22/Jul/2019	Listed	19/Jul/2049
MORGAN STANLEY FINANCE LLC	Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM	XS1906337305	11/Sep/2019	Listed	11/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM	XS1906337214	23/Sep/2019	Listed	23/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM	XS1414109543	25/Sep/2019	Listed	25/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM	XS1906337057	01/Oct/2019	Listed	30/Sep/2029
MORGAN STANLEY FINANCE LLC	Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM	XS1906336919	01/Oct/2019	Listed	30/Sep/2059
MORGAN STANLEY FINANCE LLC	Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM	XS1906337131	04/Oct/2019	Listed	03/Oct/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM	XS1906336752	04/Oct/2019	Listed	03/Oct/2059
MORGAN STANLEY FINANCE LLC	Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM	XS1906336679	09/Oct/2019	Listed	09/Oct/2059
MORGAN STANLEY FINANCE LLC	Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM	XS1906336836	10/Oct/2019	Listed	10/Oct/2049
MORGAN STANLEY FINANCE LLC	Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM	XS1906335945	20/Nov/2019	Listed	20/Nov/2059
MORGAN STANLEY FINANCE LLC	Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM	XS1906335358	14/Jan/2020	Listed	14/Jan/2050
MORGAN STANLEY FINANCE LLC	Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM	XS1906335192	21/Jan/2020	Listed	21/Jan/2050
MORGAN STANLEY FINANCE LLC	Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM	XS1906334971	18/Feb/2020	Listed	18/Feb/2050
MORGAN STANLEY FINANCE LLC	Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM	XS1906334468	20/Mar/2020	Listed	19/Mar/2059
MORGAN STANLEY FINANCE LLC	Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM	XS1906333908	23/Mar/2020	Listed	20/Mar/2050
MORGAN STANLEY FINANCE LLC	Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM	XS1906334112	27/Mar/2020	Listed	27/Mar/2030
MORGAN STANLEY FINANCE LLC	Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM	XS1906332686	20/May/2020	Listed	19/May/2055
MORGAN STANLEY FINANCE LLC	Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM	XS1906332413	21/May/2020	Listed	21/May/2049
MORGAN STANLEY FINANCE LLC	Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM	XS1906332330	22/May/2020	Listed	22/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2035 - GEM	XS1906332256	26/May/2020	Listed	26/May/2035
MORGAN STANLEY FINANCE LLC	Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM	XS1906331522	19/Aug/2020	Listed	11/Aug/2060
MORGAN STANLEY FINANCE LLC	Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036 - GEM	XS2175209324	13/Jul/2021	Listed	12/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031 - GEM	XS2175209084	13/Oct/2021	Listed	13/Oct/2031
MORGAN STANLEY FINANCE LLC	Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037 - GEM	XS2175200539	12/Jan/2022	Listed	11/Jan/2037
MORGAN STANLEY FINANCE LLC	Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037 - GEM	XS2175200372	19/Jan/2022	Listed	19/Jan/2037
MORGAN STANLEY FINANCE LLC	Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037 - GEM	XS2175199343	23/Feb/2022	Listed	23/Feb/2037
MORGAN STANLEY FINANCE LLC	Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032 - GEM	XS2175199004	25/Mar/2022	Listed	25/Mar/2032
MORGAN STANLEY FINANCE LLC	Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029 - GEM	XS2476737411	25/May/2022	Listed	25/May/2029
MORGAN STANLEY FINANCE LLC	Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037 - GEM	XS2476739623	04/Aug/2022	Listed	04/Aug/2037
MORGAN STANLEY FINANCE LLC	Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030 - GEM	XS2476738815	11/Jan/2023	Listed	11/Jan/2030
MORGAN STANLEY FINANCE LLC	Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033 - GEM	XS2476734319	16/Jan/2023	Listed	12/Jan/2033
MORGAN STANLEY FINANCE LLC	Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031 - GEM	XS2476738658	17/Jan/2023	Listed	17/Jan/2031
MORGAN STANLEY FINANCE LLC	Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031 - GEM	XS2476734152	17/Jan/2023	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033 - GEM	XS2476733857	15/Feb/2023	Listed	15/Feb/2033
MORGAN STANLEY FINANCE LLC	Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038 - GEM	XS2476738229	27/Feb/2023	Listed	24/Feb/2038
MORGAN STANLEY FINANCE LLC	Series K0371 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 31 March 2038 - GEM	XS2476732537	31/Mar/2023	Listed	31/Mar/2038
MORGAN STANLEY FINANCE LLC	Series K0372 - Issue of USD 40,000,000 Floating Rate Notes due 31 March 2031 - GEM	XS2476737841	03/Apr/2023	Listed	31/Mar/2031
MORGAN STANLEY FINANCE LLC	Series K0373 - Issue of USD 20,000,000 Floating Rate Notes due 6 April 2031 - GEM	XS2476732453	06/Apr/2023	Listed	06/Apr/2031
MORGAN STANLEY FINANCE LLC	Series K0375 - Issue of AUD 20,000,000 Callable Floating Rate Notes due 28 April 2033 - GEM	XS2476737767	28/Apr/2023	Listed	28/Apr/2033
MORGAN STANLEY FINANCE LLC	Series K0385 - Issue of USD 36,000,000 Callable Fixed Rate Notes due 7 June 2033 - GEM	XS2476731307	07/Jun/2023	Listed	07/Jun/2033
MORGAN STANLEY FINANCE LLC	Series K0409 - Issue of CNY 110,000,000 Callable Fixed Rate Notes due 9 August 2029 - GEM	XS2641762633	09/Aug/2023	Listed	09/Aug/2029
MORGAN STANLEY FINANCE LLC	Series K0410 - Issue of CNY 200,000,000 Fixed Rate Notes due 10 August 2028 - GEM	XS2641762120	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY FINANCE LLC	Series K0434 - Issue of USD 10,000,000 Floating Rate Notes due 27 October 2033 - GEM	XS2641759092	27/Oct/2023	Listed	27/Oct/2033
MORGAN STANLEY FINANCE LLC	Series K0439 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 13 November 2033 - GEM	XS2641758524	14/Nov/2023	Listed	13/Nov/2033
MORGAN STANLEY FINANCE LLC	Series K0441 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 1 December 2033 - GEM	XS2641758284	01/Dec/2023	Listed	01/Dec/2033
MORGAN STANLEY FINANCE LLC	Series K0449 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 January 2029 - GEM	XS2641757559	18/Jan/2024	Listed	18/Jan/2029
MORGAN STANLEY FINANCE LLC	Series K0450 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 18 January 2034 - GEM	XS2641757393	18/Jan/2024	Listed	18/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0451 - Issue of AUD 55,000,000 Callable Zero Coupon Notes due 10 January 2044 - GEM	XS2641757047	10/Jan/2024	Listed	10/Jan/2044
MORGAN STANLEY FINANCE LLC	Series K0452 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 January 2030 - GEM	XS2641757120	22/Jan/2024	Listed	19/Jan/2030
MORGAN STANLEY FINANCE LLC	Series K0457 - Issue of USD 10,000,000 Floating Rate Notes due 24 January 2034 - GEM	XS2641756312	24/Jan/2024	Listed	24/Jan/2034
MORGAN STANLEY FINANCE LLC	Series K0461 - Issue of USD 10,000,000 Floating Rate Notes due 1 February 2034 - GEM	XS2641756155	01/Feb/2024	Listed	01/Feb/2034
MORGAN STANLEY FINANCE LLC	Series K0464 - Issue of AUD 17,500,000 Callable Zero Coupon Notes due 23 February 2039 - GEM	XS2641755421	23/Feb/2024	Listed	23/Feb/2039
MORGAN STANLEY FINANCE LLC	Series K0466 - Issue of KRW 10,000,000,000 Callable Zero-Coupon Notes due 29 February 2044 - GEM	XS2641755264	29/Feb/2024	Listed	29/Feb/2044
MORGAN STANLEY FINANCE LLC	Series K0478 - Issue of Morgan Stanley Finance LLC USD 95,000,000 Callable Fixed Rate Notes due 25 April 2034 - GEM	XS2641753723	25/Apr/2024	Listed	25/Apr/2034
MORGAN STANLEY FINANCE LLC	Series K0479 - Issue of USD 25,000,000 Floating Rate Notes due 25 April 2029 - GEM	XS2641753640	25/Apr/2024	Listed	25/Apr/2029
MORGAN STANLEY FINANCE LLC	Series K0483 - Issue of USD 40,000,000 Callable Zero-Coupon Notes due 7 May 2027 - GEM	XS2641753210	07/May/2024	Listed	07/May/2027
MORGAN STANLEY FINANCE LLC	Series K0487 - Issue of KRW 50,000,000,000 Callable Zero-Coupon Notes due 7 June 2044 - GEM	XS2641752675	07/Jun/2024	Listed	07/Jun/2044
MORGAN STANLEY FINANCE LLC	Series K0488 - Issue of AUD 15,000,000 Fixed Rate Notes due 5 June 2039 - GEM	XS2641752592	06/Jun/2024	Listed	05/Jun/2039
MORGAN STANLEY FINANCE LLC	Series K0491 - Issue of USD 10,000,000 Zero-Coupon Callable Notes due 27 June 2039 - GEM	XS2641752162	27/Jun/2024	Listed	27/Jun/2039
MORGAN STANLEY FINANCE LLC	Series K0495 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 2039 (the "Notes") - GEM	XS2820409485	09/Jul/2024	Listed	09/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0503 - Issue of JPY 2,000,000,000 Fixed Rate Callable Notes due 2054 - GEM	XS2820408248	02/Aug/2024	Listed	02/Aug/2054
MORGAN STANLEY FINANCE LLC	Series K0505 - Issue of CNY 198,000,000 Callable Fixed Rate Notes due 17 July 2034 - GEM	XS2820408081	17/Jul/2024	Listed	17/Jul/2034
MORGAN STANLEY FINANCE LLC	Series K0509 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM	XS2820407513	25/Jul/2024	Listed	25/Jul/2029
MORGAN STANLEY FINANCE LLC	Series K0518 - Issue of CNY 187,700,000 Fixed Rate Callable Notes due 2034 - GEM	XS2820406465	08/Aug/2024	Listed	08/Aug/2034
MORGAN STANLEY FINANCE LLC	Series K0520 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM	XS2820405905	15/Aug/2024	Listed	15/Aug/2029
MORGAN STANLEY FINANCE LLC	Series K0527 - Issue of USD 10,000,000 Zero Coupon Notes due 2054 - GEM	XS2820403876	12/Sep/2024	Listed	12/Sep/2054
MORGAN STANLEY FINANCE LLC	Series K0536 - Issue of USD 30,000,000 Zero Coupon Notes due 2029 - GEM	XS2820402712	11/Sep/2024	Listed	11/Sep/2029
MORGAN STANLEY FINANCE LLC	Series K0537 - Issue of CNY 93,000,000 Zero Coupon Notes due 2034 (the "Notes") - GEM	XS2820401821	23/Sep/2024	Listed	23/Sep/2034
MORGAN STANLEY FINANCE LLC	Series K0543 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 3 October 2034 - GEM	XS2820400427	03/Oct/2024	Listed	03/Oct/2034
MORGAN STANLEY FINANCE LLC	Series K0558 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2034 - GEM	XS2919182043	23/Oct/2024	Listed	23/Oct/2034
MORGAN STANLEY FINANCE LLC	Series K0579 - Issue of AUD 30,000,000 Fixed Rate Callable Notes due 2034 - GEM	XS2919177472	14/Nov/2024	Listed	14/Nov/2034
MORGAN STANLEY FINANCE LLC	Series K0625 - Issue of USD 100,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2958263639	15/Jan/2025	Listed	14/Jan/2035
MORGAN STANLEY FINANCE LLC	Series K0641 - Issue of AUD 30,000,000 Callable Zero Coupon Notes due 22 January 2035 - GEM	XS2958261005	22/Jan/2025	Listed	22/Jan/2035
MORGAN STANLEY FINANCE LLC	Series K0642 - Issue of AUD 15,000,000 Zero Coupon Notes due 2045 (the "Notes") - GEM	XS2958258555	22/Jan/2025	Listed	20/Jan/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0673 - Issue of USD 10,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988581695	05/Feb/2025	Listed	05/Feb/2035
MORGAN STANLEY FINANCE LLC	Series K0682 - Issue of AUD 14,000,000 Zero Coupon Notes due 11 February 2035 - GEM	XS2988584525	11/Feb/2025	Listed	11/Feb/2035
MORGAN STANLEY FINANCE LLC	Series K0713 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988580457	25/Apr/2025	Listed	26/Mar/2035
MORGAN STANLEY FINANCE LLC	Series K0714 - Issue of USD 10,000,000 Floating Rate Notes due 26 March 2032 - GEM	XS2988578717	28/Apr/2025	Listed	26/Mar/2032
MORGAN STANLEY FINANCE LLC	Series K0731 - Issue of USD 10,000,000 Floating Rate Notes due 14 April 2032 - GEM	XS2988573676	14/Apr/2025	Listed	14/Apr/2032
MORGAN STANLEY FINANCE LLC	Series K0749 - Issue of AUD 15,000,000 Zero Coupon Notes due 14 April 2045 - GEM	XS2988574641	14/Apr/2025	Listed	14/Apr/2045
MORGAN STANLEY FINANCE LLC	Series K0752 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988574567	15/Apr/2025	Listed	15/Apr/2035
MORGAN STANLEY FINANCE LLC	Series K0793 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 - GEM	XS2988568593	23/Apr/2025	Listed	22/Apr/2040
MORGAN STANLEY FINANCE LLC	Series K0806 - Issue of CNY 360,000,000 Fixed Rate Notes due 2028 (the "Notes") - GEM	XS2988567439	01/May/2025	Listed	30/Apr/2028
MORGAN STANLEY FINANCE LLC	Series K0817 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2045 (the "Notes") - GEM	XS2988566209	30/Apr/2025	Listed	29/Apr/2045
MORGAN STANLEY FINANCE LLC	Series K0820 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 (the "Notes") - GEM	XS2988565904	19/May/2025	Listed	29/Apr/2040
MORGAN STANLEY FINANCE LLC	Series K1076 - Issue of ZAR 180,000,000 Fixed Rate Callable Notes due 2032 - GEM	XS3088240471	19/Sep/2025	Listed	18/Sep/2032
MORGAN STANLEY FINANCE LLC	Series K1106 - Issue of AUD 45,000,000 Callable Fixed Rate Notes due October 2035 (the "Notes") - GEM	XS2820405228	03/Oct/2025	Listed	03/Oct/2035
MORGAN STANLEY FINANCE LLC	Series K1160 - Issue of USD 80,000,000 Callable Fixed Rate Notes due 23 October 2035 - GEM	XS3088242501	23/Oct/2025	Listed	23/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K1167 - Issue of AUD 50,000,000 Switchable Fixed Rate Notes due 2035 - GEM	XS3088233773	23/Oct/2025	Listed	23/Oct/2035
MORGAN STANLEY FINANCE LLC	Series K1399 - Issue of AUD 14,000,000 Floating Rate Notes due 13 January 2036 - GEM	XS3216488786	09/Feb/2026	Listed	13/Jan/2036
MORGAN STANLEY FINANCE LLC	Series K1543 - Issue of USD 10,000,000 Switchable Fixed Rate Notes due 2036 - GEM	XS3270960282	09/Feb/2026	Listed	27/Jan/2036
MORGAN STANLEY FINANCE LLC	Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM	XS2175206494	25/Jan/2021	Listed	21/Jan/2036
MORGAN STANLEY FINANCE LLC	Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036 - GEM	XS2175205330	07/May/2021	Listed	07/May/2036
MORGAN STANLEY FINANCE LLC	Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041 - GEM	XS2175209670	11/May/2021	Listed	11/May/2041
MORGAN STANLEY FINANCE LLC	Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036 - GEM	XS2175202667	17/May/2021	Listed	17/May/2036
MORGAN STANLEY FINANCE LLC	Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036 - GEM	XS2175209597	24/May/2021	Listed	24/May/2036
MORGAN STANLEY FINANCE LLC	Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036 - GEM	XS2175202402	25/May/2021	Listed	25/May/2036
MORGAN STANLEY FINANCE LLC	Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036 - GEM	XS2175204952	24/Jun/2021	Listed	24/Jun/2036
MORGAN STANLEY FINANCE LLC	Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036 - GEM	XS2175202238	13/Jul/2021	Listed	13/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036 - GEM	XS2175204796	19/Jul/2021	Listed	19/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036 - GEM	XS2175209241	27/Jul/2021	Listed	27/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061 - GEM	XS2175204523	24/Aug/2021	Listed	24/Aug/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036 - GEM	XS2175209167	02/Sep/2021	Listed	02/Sep/2036
MORGAN STANLEY FINANCE LLC	Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031 - GEM	XS2175201347	27/Oct/2021	Listed	27/Oct/2031
MORGAN STANLEY FINANCE LLC	Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061 - GEM	XS2175201008	10/Nov/2021	Listed	10/Nov/2061
MORGAN STANLEY FINANCE LLC	Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032 - GEM	XS2175208789	18/Jan/2022	Listed	18/Jan/2032
MORGAN STANLEY FINANCE LLC	Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037 - GEM	XS2175203046	22/Feb/2022	Listed	22/Feb/2037
MORGAN STANLEY FINANCE LLC	USD 20,100,000 Single Share Notes - GEM	XS2996253626	21/Mar/2025	Listed	21/Mar/2028
MORGAN STANLEY FINANCE LLC	USD 59,900,000 Cash Settled Exchangeable Notes linked to Single Share - GEM	XS2996488008	09/Apr/2025	Listed	10/Apr/2028
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028 - GEM	XS2552645249	07/Dec/2022	Listed	25/Nov/2028
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028 - GEM	XS2552645835	07/Dec/2022	Listed	25/Nov/2028
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 26,700,000 Class D Portfolio Credit Linked Notes due 2029 - GEM	XS2710356838	23/Nov/2023	Listed	25/Nov/2029
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 41,200,000 Class E Portfolio Credit Linked Notes due 2029 - GEM	XS2710357059	23/Nov/2023	Listed	25/Nov/2029
MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY	GBP 27,400,000 Class D Portfolio Credit Linked Notes due 2031 - GEM	XS2937683402	28/Nov/2024	Listed	25/Jan/2031
MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY	GBP 42,000,000 Class E Portfolio Credit Linked Notes due 2031 - GEM	XS2937683824	28/Nov/2024	Listed	25/Jan/2031
MOTOR SECURITIES 2025-1 DESIGNATED ACTIVITY COMPANY	GBP 27,500,000 Class D Portfolio Credit Linked Notes due 2031 - GEM	XS3237084879	28/Nov/2025	Listed	25/Dec/2031
MOTOR SECURITIES 2025-1 DESIGNATED ACTIVITY COMPANY	GBP 22,900,000 Class C Portfolio Credit Linked Notes due 2031 - GEM	XS3237084523	28/Nov/2025	Listed	25/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO 2013 -1 LTD.	USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM	USG6301XAE34	19/Oct/2017	Listed	12/Oct/2030
MOUNTAIN VIEW CLO 2013 -1 LTD.	USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM	USG6301HAM00	19/Oct/2017	Listed	12/Oct/2030
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM	US62432HAN08	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6300UAG51	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US62432HAJ95	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6300UAE04	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US62432HAL42	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6300UAF78	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6300UAD21	15/Aug/2017	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432KAE38	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6300YAE26	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432LAE11	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG63001AC88	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432LAG68	29/Jan/2018	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG63001AD61	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USG63001AA23	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM	US62432LAA98	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM	US62432KAJ25	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 28,000,000 Subordinated Notes Due 2031 - GEM	USG6300YAG73	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432LAC54	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG63001AB06	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432KAG85	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6300YAF90	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62443RAE53	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6302DAC05	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432BAU70	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6301NAK12	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432BAS25	28/Jun/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6301NAJ49	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432BAN38	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG6301NAG00	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432BAQ68	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG6301NAH82	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62443RAG02	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6302DAD87	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO XIV LTD	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAH09	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAQ24	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301VAD94	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAG42	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301VAK38	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	US62432MAU36	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301WAA39	27/Mar/2019	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432NAA54	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301WAF26	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432NAL10	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301VAE77	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAJ80	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301VAL11	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAW91	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAG26	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAN92	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAA55	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAA71	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301WAG09	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432NAN75	20/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301WAB12	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432NAC11	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$33,160,000 Subordinated Notes Due 2029 - GEM	USG6301WAC94	27/Mar/2019	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM	US62432NAE76	27/Mar/2019	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAF43	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAL37	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAJ64	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAS89	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAC12	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAE93	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAB39	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAC38	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XVI LTD	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - GEM	USG63012AA95	09/Nov/2022	Listed	15/Oct/2032
MOUNTAIN VIEW CLO XVI LTD	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	US62432UAA97	09/Nov/2022	Listed	15/Oct/2032
MOUNTAIN VIEW CLO XVI LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USG63012AB78	09/Nov/2022	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO XVI LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	US62432UAC53	09/Nov/2022	Listed	15/Oct/2032
MOVIDA EUROPE S.A.	$323,023,000 aggregate principal amount of 7.850% notes due 2029 (Regulation S Global Note) - GEM	USL65266AC91	20/Sep/2024	Listed	11/Apr/2029
MOVIDA EUROPE S.A.	$323,023,000 aggregate principal amount of 7.850% notes due 2029 (Rule 144A) - GEM	US62459LAC37	20/Sep/2024	Listed	11/Apr/2029
MOVIDA EUROPE S.A.	US$350,000,000 9.700% Notes due 2033 (144A) - GEM	US62459LAD10	28/Jul/2026	Listed	11/Oct/2033
MOVIDA EUROPE S.A.	US$350,000,000 9.700% Notes due 2033 (Regulation S) - GEM	USL65266AD74	28/Jul/2026	Listed	11/Oct/2033
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	US55320TAB98	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG6337UAB38	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	US55320TAD54	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG6337UAC11	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Subordinated Notes due 2028 - GEM	USG0067UAC02	21/May/2015	Listed	18/Oct/2028
MP CLO VIII, LTD	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481XAC92	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337VAB11	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481XAE58	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337VAC93	23/Jun/2021	Listed	28/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MP CLO VIII, LTD	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US62481WAJ62	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAE16	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$54,650,000 Subordinated Notes due 2034 (144A) - GEM	US00085JAC09	29/Sep/2015	Listed	28/Oct/2027
MP CLO VIII, LTD	US$54,650,000 Subordinated Notes due 2027 - GEM	USG0068AAB55	29/Sep/2015	Listed	28/Oct/2027
MPT OPERATING PARTNERSHIP, L.P.	£350,000,000 3.375% Senior Notes due 2030 - GEM	XS2322420352	26/Apr/2021	Listed	24/Apr/2030
MPT OPERATING PARTNERSHIP, L.P.	£600,000,000 3.692% Senior Notes due 2028 - GEM	XS2085724156	13/Dec/2019	Listed	05/Jun/2028
MPT OPERATING PARTNERSHIP, L.P.	€1,000,000,000 7.000% Senior Secured Notes due 2032 (144A) - GEM	XS2997150193	16/Jul/2025	Listed	15/Feb/2032
MPT OPERATING PARTNERSHIP, L.P.	€1,000,000,000 7.000% Senior Secured Notes due 2032 (Reg S) - GEM	XS2997159491	16/Jul/2025	Listed	15/Feb/2032
MUNDYS S.P.A.	€850,000,000 1.875 per cent. Notes due 12 February 2028 - GEM	XS2301390089	12/Feb/2021	Listed	12/Feb/2028
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2706279358	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2706277576	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3233495418	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3233495335	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3233495095	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3233494957	01/Dec/2025	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3233494361	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3233494288	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3233495251	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3233495178	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3233494874	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3233494791	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2038 - Reg S - GEM	XS2706277659	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3233494528	01/Dec/2025	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3233494445	01/Dec/2025	Listed	15/Feb/2038
MYLAN INC.	$750,000,000 4.550% Senior Notes due 2028 - GEM	US628530BK28	11/Jan/2019	Listed	15/Apr/2028
MYLAN INC.	$750,000,000 5.200% Senior Notes due 2048 - GEM	US628530BJ54	11/Jan/2019	Listed	15/Apr/2048
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 101,948,000 Series IV Notes - GEM	IE000H3QUDU0	05/Jul/2021	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 11,500,000 Series IIb Notes - GEM	IE00BF5GVT39	10/Dec/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 114,740,000 Series II Notes - GEM	IE00BYX1HP19	10/Dec/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 162,630,000 Series V Notes - GEM	IE000ULSQ8K1	31/Oct/2023	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 181,150,000 Henley Series I Notes - GEM	IE00BHR3ZX87	02/Apr/2019	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series IV-A Notes. - GEM	IE000YH2QRF6	01/Nov/2022	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series V-A Notes - GEM	IE000T2JROH3	24/Apr/2024	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series VI-A Notes - GEM	IE000IZ7OVH6	22/May/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 63,065,000 Series III Notes - GEM	IE00BH3T0685	28/Feb/2019	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 97505000 Series 1 Notes - GEM	IE00BD5TT276	10/Dec/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	Issue of USD 30,000,000 Series Vb Notes - GEM	IE000CQPBO09	06/Nov/2023	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	USD 30,000,000 Series VI-B Notes - GEM	IE000GSZ2JP5	08/Aug/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	USD 35,000,000 Series IVb Notes - GEM	IE000RAS6YQ9	06/Dec/2021	Listed	
NASSAU EURO CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978736010	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978736101	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735806	10/Feb/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978735988	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735392	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978735475	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978734585	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978734668	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735632	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS2978735715	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978734742	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978734825	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2039 - Reg S - GEM	XS2556945538	09/Feb/2023	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2556944481	09/Feb/2023	Listed	25/Apr/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150864000	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863960	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863614	17/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863887	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863028	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863374	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3150862566	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150862640	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863457	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863531	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2649198863	22/Aug/2023	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes due 2039 - GEM	XS2649198780	22/Aug/2023	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3150862723	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150862996	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2798985839	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985912	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3291782269	18/Feb/2026	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291782343	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3291781022	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3291781881	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291781964	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3291782004	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291782186	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS2798986050	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2798986134	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3291781618	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291781709	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3291781451	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291781535	18/Feb/2026	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3291781378	18/Feb/2026	Listed	20/Jul/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-2 Notes - GEM - GEM	US63543PAM86	24/Jun/2004	Listed	25/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-3 Notes - GEM - GEM	US63543PAN69	24/Jun/2004	Listed	25/Jun/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-1 Notes - GEM - GEM	US63543PAS56	24/Jun/2004	Listed	01/Jun/2039
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-2 Notes - GEM - GEM	US63543PAT30	24/Jun/2004	Listed	01/Jun/2039
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-3 Notes - GEM - GEM	US63543PAW68	02/Nov/2004	Listed	26/Apr/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-4 Notes - GEM - GEM	US63543PAX42	02/Nov/2004	Listed	27/Nov/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-5-I Certificates - GEM - GEM	US63543PAY25	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class B Notes - GEM - GEM	US63543PBA30	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class C Notes - GEM - GEM	US63543PBB13	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-3 Notes - GEM - GEM	US63543PBF27	23/Feb/2005	Listed	26/Oct/2026
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-4 Notes - GEM - GEM	US63543PBG00	23/Feb/2005	Listed	27/Nov/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-2 Certificates - GEM - GEM	US63543PBN50	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-I Certifcates - GEM - GEM	US63543PBM77	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class B Notes - GEM - GEM	US63543PBK12	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class C Notes - GEM - GEM	US63543PBL94	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-3 Notes - GEM - GEM	US63543PBS48	09/Jun/2005	Listed	25/Feb/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-4 Notes - GEM - GEM	US63543PBT21	09/Jun/2005	Listed	25/Sep/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-5-1 Certificates - GEM - GEM	US63543PBU93	09/Jun/2005	Listed	27/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-5-2 Certificates - GEM - GEM	US63543PBY16	09/Jun/2005	Listed	27/Jun/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class B Notes - GEM - GEM	US63543PBW59	09/Jun/2005	Listed	26/Sep/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class C Notes - GEM - GEM	US63543PBX33	09/Jun/2005	Listed	27/Dec/2033
NATWEST GROUP PLC	USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM	US780097BB64	16/Aug/2016	Listed	
NATWEST MARKETS N.V.	€64,740,000 Range Accrual Notes due 16 March 2035 - GEM	NL0000116796	21/May/2024	Listed	16/Mar/2035
NATWEST MARKETS N.V.	EUR 10,000,000 CMS Linked Notes due 2033 - GEM	XS2685186731	21/Sep/2023	Listed	21/Sep/2033
NATWEST MARKETS N.V.	EUR 15,000,000 4.25 per cent. Callable Notes due 2031 - GEM	XS2830980871	31/May/2024	Listed	31/May/2031
NATWEST MARKETS N.V.	EUR 18,000,000 Capped Floating Rate Notes due 2030 - GEM	XS3066684120	06/May/2025	Listed	06/May/2030
NATWEST MARKETS N.V.	EUR 25,000,000 CMS Range Accrual Notes due 2031 - GEM	XS2855989153	08/Jul/2024	Listed	08/Jul/2031
NATWEST MARKETS N.V.	EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	XS3056053369	23/Apr/2025	Listed	22/Apr/2033
NATWEST MARKETS N.V.	EUR 45,900,000 4.40 per cent. Callable Notes due 2031 - GEM	XS2840097112	12/Jun/2024	Listed	12/Jun/2039
NATWEST MARKETS N.V.	EUR 5,000,000 Capped Floating Rate Notes due 2032 - GEM	XS3516288803	22/Sep/2026	Listed	22/Sep/2032
NATWEST MARKETS N.V.	GBP 5,000,000 5.90 per cent Callable Notes due 2036 - GEM	XS3413965222	18/Jun/2026	Listed	18/Jun/2036
NATWEST MARKETS N.V.	Issue of EUR 10,000,000 3.83 per cent. Callable Notes due 2042 - GEM	XS2491731779	04/Jul/2022	Listed	23/Jun/2042
NATWEST MARKETS N.V.	Issue of EUR 15,000,000 4.775 per cent. Callable Notes due 2038 - GEM	XS2699052127	05/Oct/2023	Listed	05/Oct/2038
NATWEST MARKETS N.V.	USD 10,000,000 Floating Rate Notes due 2030 - GEM	XS3030247863	20/Mar/2025	Listed	20/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS N.V.	USD 10,000,000 Floating Rate Notes due 2031 Issue Price: 100 per cent - GEM	XS3413344113	18/Jun/2026	Listed	18/Jun/2031
NATWEST MARKETS N.V.	USD 5,000,000 5.00 per cent Callable Notes due 2031 - GEM	XS3418625318	23/Jun/2026	Listed	23/Jun/2031
NATWEST MARKETS N.V.	USD 5,000,000 Floating Rate Notes due 2030 - GEM	XS3030248598	20/Mar/2025	Listed	20/Mar/2030
NATWEST MARKETS PLC	96 - Series 96 USD 450,000,000 Secured Notes - GEM	XS3270989422	31/Mar/2026	Listed	30/Apr/2029
NATWEST MARKETS PLC	EUR 10,000,000 CMS Linked Notes due 2035 - GEM	XS0217039311	21/May/2024	Listed	18/Apr/2035
NATWEST MARKETS PLC	EUR 8,000,000 3.15 per cent. Callable Notes due 2042 - GEM	XS2469030774	13/May/2022	Listed	11/Apr/2042
NATWEST MARKETS PLC	EUR 8,000,000 3.88 per cent. Callable Notes due 2042 - GEM	XS2484586073	24/May/2022	Listed	24/May/2042
NATWEST MARKETS PLC	GBP 10,000,000 5.33 per cent Callable Notes due 2036 - GEM	XS3314102925	11/Mar/2026	Listed	11/Mar/2036
NATWEST MARKETS PLC	GBP 34,425,000 6.375 per cent. Notes 2000 due 2028 - GEM	XS0107382532	21/May/2024	Listed	07/Dec/2028
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2144836454	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042 - GEM	XS2467723636	14/Apr/2022	Listed	08/Apr/2042
NATWEST MARKETS PLC	Issue of USD 10,000,000 Floating Rate Notes due 2035 - GEM	XS3044298449	07/Apr/2025	Listed	07/Apr/2035
NATWEST MARKETS PLC	Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM	XS2148370302	07/Apr/2020	Listed	07/Apr/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2147130558	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2147240654	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM	XS2149205739	08/Apr/2020	Listed	08/Apr/2030
NATWEST MARKETS PLC	Issue of USD 5,500,000 Floating Rate Notes due 2031 - GEM	XS2787796700	19/Mar/2024	Listed	19/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	Issue of USD 9,000,000 Floating Rate Notes due 2028 - GEM	XS2668067791	16/Aug/2023	Listed	16/Aug/2028
NATWEST MARKETS PLC	Not Applicable - USD 15,000,000 Floating Rate Notes due 2036 - GEM	XS3335705052	08/Apr/2026	Listed	08/Apr/2036
NATWEST MARKETS PLC	Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM	XS1840856311	27/Jun/2018	Listed	27/Jun/2033
NATWEST MARKETS PLC	Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM	XS1197819904	04/Mar/2015	Listed	04/Mar/2030
NATWEST MARKETS PLC	Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM	XS1624323546	16/Jun/2017	Listed	16/Jun/2027
NATWEST MARKETS PLC	Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM	XS1585239574	07/Apr/2017	Listed	07/Apr/2027
NATWEST MARKETS PLC	Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM	XS1613061859	26/May/2017	Listed	26/May/2027
NATWEST MARKETS PLC	Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM	XS1804200290	06/Apr/2018	Listed	06/Apr/2033
NATWEST MARKETS PLC	Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM	XS1935154879	15/Jan/2019	Listed	11/Jan/2049
NATWEST MARKETS PLC	Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM	XS1959959823	13/Mar/2019	Listed	13/Mar/2029
NATWEST MARKETS PLC	Series 65 - USD 750,000,000 Secured Notes due 2029 - GEM	XS2448357678	25/Mar/2022	Listed	30/Jun/2029
NATWEST MARKETS PLC	Series 81 - Series 81 USD 750,000,000 Secured Notes - GEM	XS2849670208	09/Jul/2024	Listed	08/Jan/2029
NATWEST MARKETS PLC	Series Number: 79 - Series 79 USD 750,000,000 Secured Notes - GEM	XS2848942947	09/Jul/2024	Listed	08/Apr/2030
NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	XS2055743442	24/Sep/2019	Listed	24/Sep/2029
NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	XS2055110162	23/Sep/2019	Listed	23/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2057055209	04/Oct/2019	Listed	04/Oct/2029
NATWEST MARKETS PLC	USD 10,000,000 Floating Rate Notes due 2030 - GEM	XS3079600105	27/May/2025	Listed	23/May/2030
NATWEST MARKETS PLC	USD 10,000,000 Floating Rate Notes due 2035 - GEM	XS3047256303	09/Apr/2025	Listed	09/Apr/2035
NATWEST MARKETS PLC	USD 10,000,000 Floating Rate Notes due 2036 - GEM	XS3372786551	12/May/2026	Listed	12/May/2036
NATWEST MARKETS PLC	USD 10,000,000 Resettable Fixed Rate Notes due 2036 - GEM	XS3307981574	03/Mar/2026	Listed	03/Mar/2036
NATWEST MARKETS PLC	USD 10,000,000 Switchable Rate Notes due 2030 - GEM	XS3074422729	27/May/2025	Listed	16/May/2030
NATWEST MARKETS PLC	USD 10,000,000 Switchable Rate Notes due 2030 - GEM	XS3041304158	31/Mar/2025	Listed	31/Mar/2030
NATWEST MARKETS PLC	USD 15,000,000 5.60 per cent Callable Notes due 2036 - GEM	XS3389653547	27/May/2026	Listed	27/May/2036
NATWEST MARKETS PLC	USD 15,000,000 6.31 per cent. Callable Notes due 2046 - GEM	XS3486659108	01/Sep/2026	Listed	31/Aug/2046
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2029 - GEM	XS2560093077	25/Nov/2022	Listed	25/Nov/2029
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2031 - GEM	XS2775774453	29/Feb/2024	Listed	28/Feb/2031
NATWEST MARKETS PLC	USD 20,000,000 4.40 per cent Callable Notes due 2028 - GEM	XS3377663748	15/May/2026	Listed	14/May/2028
NATWEST MARKETS PLC	USD 20,000,000 4.75 per cent. Callable Notes due 2029 - GEM	XS2481087380	17/May/2022	Listed	17/May/2029
NATWEST MARKETS PLC	USD 20,000,000 5.00 per cent Callable Notes due 2031 - GEM	XS3327061522	27/Mar/2026	Listed	26/Mar/2031
NATWEST MARKETS PLC	USD 20,000,000 5.60 per cent. Callable Notes due 2030 - GEM	XS2976286158	13/Jan/2025	Listed	13/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	XS2018637673	04/Jul/2019	Listed	03/Jul/2029
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	XS2064298875	10/Oct/2019	Listed	10/Oct/2029
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS3106081733	02/Jul/2025	Listed	02/Jul/2030
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2050651210	12/Sep/2019	Listed	12/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM	XS2098348399	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2030 - GEM	XS2574258518	13/Jan/2023	Listed	10/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2031 - GEM	XS2775778876	29/Feb/2024	Listed	28/Feb/2031
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2035 - GEM	XS3012396456	27/Feb/2025	Listed	27/Feb/2035
NATWEST MARKETS PLC	USD 20,000,000 Zero Coupon Callable Notes due 2046 - GEM	XS3272189484	13/Jan/2026	Listed	13/Jan/2046
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	XS2056542595	26/Sep/2019	Listed	26/Sep/2029
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM	XS2053008723	24/Sep/2019	Listed	24/Sep/2029
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	XS2056547552	26/Sep/2019	Listed	26/Sep/2029
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM	XS2095272519	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM	XS2095251273	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 28,500,000 4.92 per cent Callable Notes due 2029 - GEM	XS3437577433	09/Jul/2026	Listed	09/Jul/2029
NATWEST MARKETS PLC	USD 50,000,000 4.95 per cent Callable Notes due 2029 - GEM	XS3429224903	02/Jul/2026	Listed	30/Jun/2029
NATWEST MARKETS PLC	USD 50,000,000 5.30 per cent. Callable Notes due 2031 - GEM	XS3485647815	28/Aug/2026	Listed	28/Aug/2031
NATWEST MARKETS PLC	USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM	XS2052456188	23/Sep/2019	Listed	23/Sep/2029
NATWEST MARKETS PLC	USD 9,000,000 5.20 per cent. Callable Notes due 2031 - GEM	XS2828833256	28/May/2024	Listed	28/May/2031
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Fixed Rate Class A-2A Notes - GEM	USU6377AAB27	24/Dec/2014	Listed	15/Feb/2029
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Floating Rate Class A-2B Notes - GEM	USU6377AAC00	24/Dec/2014	Listed	15/Feb/2029
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 66,400,000 Fixed Rate Class B Notes - GEM	USU6377AAE65	24/Dec/2014	Listed	15/Aug/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 76,000,000 Floating Rate Class A-3 Notes - GEM	USU6377AAD82	24/Dec/2014	Listed	15/Oct/2031
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Fixed Rate Class A-2A Notes - GEM	USU63770AB48	09/Mar/2015	Listed	15/Dec/2028
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Floating Rate Class A-2B Notes - GEM	USU63770AC21	09/Mar/2015	Listed	15/Dec/2028
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 75,000,000 Floating Rate Class A-3 Notes - GEM	USU63770AD04	09/Mar/2015	Listed	15/Nov/2030
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 82,500,000 Fixed Rate Class B Notes - GEM	USU63770AE86	09/Mar/2015	Listed	15/Dec/2044
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-2 Notes - GEM	USU6377CAB82	29/Sep/2015	Listed	15/Nov/2030
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-3 Notes - GEM	USU6377CAC65	29/Sep/2015	Listed	16/Jul/2040
NEMAK, S.A.B. DE C.V.	US$500,000,000 3.625% Senior Notes due 2031 - GEM	USP71340AD81	17/Nov/2021	Listed	28/Jun/2031
NEMAK, S.A.B. DE C.V.	US$500,000,000 3.625% Senior Notes due 2031 (Rule 144A) - GEM	US64045DAC83	17/Nov/2021	Listed	28/Jun/2031
NEUBERGER BERMAN CLO XIV, LTD	USD 54,121,000 Subordinated Notes due 2030 - GEM	USG64315AB39	04/Jun/2013	Listed	28/Jan/2030
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	US64129KBE64	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S - GEM	USG6431WAQ18	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	US64129KBG13	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAR90	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	US64129KBJ51	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAS73	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	US64129KBL08	06/Oct/2021	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAT56	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6432LAD31	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6431WAL21	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6432LAE14	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XVII, LTD.	USD 3,000,000 Subordinated Notes due 2029 - GEM	USG6435BAF79	16/May/2017	Listed	04/Apr/2029
NEUBERGER BERMAN CLO XVIII, LTD.	Subordinated Notes due 2030 - GEM	USG64317AB94	17/Dec/2014	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128YAF51	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG64317AD50	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAL01	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAS49	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128QAY17	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6431AAP15	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128QAW50	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6431AAN66	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAK28	17/Dec/2018	Listed	14/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAQ82	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAJ54	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAN51	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAM83	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAU94	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM	USG6435RAF22	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAL89	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6436LAB39	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131RAC25	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6436LAA55	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131RAA68	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028 - GEM	USG6436LAC12	04/May/2018	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM	US64131RAE80	04/May/2018	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG6435RAE56	04/May/2018	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAJ34	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAB18	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAC80	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAD73	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAG94	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAC90	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAE47	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XX, LTD	USD 1,000,000 Subordinated Fee Notes - GEM	USG6435UAD03	24/Nov/2015	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes due 2034 - GEM	USG6435UAC20	24/Nov/2015	Listed	15/Jul/2034
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A) - GEM	US64130UAE29	15/Jun/2021	Listed	15/Jul/2034
NEUBERGER BERMAN CLO XXI, LTD.	U.S.$45,900,000 Subordinated Notes due 2034 - GEM	USG6436PAC26	30/Mar/2016	Listed	20/Apr/2034
NEUBERGER BERMAN CLO XXI, LTD.	U.S.$45,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	US64130YAE41	11/May/2021	Listed	20/Apr/2034
NEUBERGER BERMAN CLO XXI, LTD.	USD 720,000 SUBORDINATED FEE NOTES - GEM	USG6436PAE81	30/Mar/2016	Listed	20/Apr/2027
NEUBERGER BERMAN CLO XXII, LTD.	USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM	USG64375AB77	04/Oct/2016	Listed	17/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG6461QAE47	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US64131QAJ94	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG6461QAF12	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US64131QAL41	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG6461QAD63	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	US64131QAG55	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG6461QAC80	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	US64131QAE08	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AM18	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAY86	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - GEM	USG6S335AN90	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A - GEM	US64132YBA91	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AH23	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAQ52	22/Feb/2022	Listed	20/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG6S335AK51	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAU64	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG6S335AL35	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAW21	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AJ88	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAS19	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM	USG6S34PAD67	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	US64133CAG42	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USG6S34PAB02	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAC38	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6S34PAE41	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAJ80	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6S34PAF16	30/Dec/2019	Listed	19/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAL37	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	USG6S34PAA29	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAA71	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM	USG6S34PAC84	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	US64133CAE93	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465KAA19	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134KAA88	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465JAC02	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAE38	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465JAD84	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAG85	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USG6465JAA46	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAA16	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG6465JAB29	15/Mar/2021	Listed	16/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAC71	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465CAA92	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134CAA62	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465BAC75	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134BAE02	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465BAD58	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134BAG59	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG6465BAA10	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	US64134BAA89	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG6465BAB92	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	US64134BAC46	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.$60,000,000 Subordinated Notes due 2036 - GEM	USG6465RAB45	10/Jan/2022	Listed	20/Jan/2036
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.$60,000,000 Subordinated Notes due 2036 - Rule 144A - GEM	US64134RAC97	10/Jan/2022	Listed	20/Jan/2036
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$60,000,000 Subordinated Notes due 2035 - GEM	USG6S369AB44	24/Mar/2022	Listed	14/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$60,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	US64134TAC53	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM	XS2294189712	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2294189639	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM	XS2294188409	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2294189043	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2293736414	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034 - GEM	XS2293736331	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM	XS2294188235	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034 - GEM	XS2294188151	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2374584279	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	XS2374584352	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2374581333	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2374581689	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374583461	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583545	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2374580012	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374580368	23/Sep/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374582737	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583032	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374581929	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374582224	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2374580798	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374581093	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034 - GEM	XS2374583974	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2374584196	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2374584436	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	XS2374584519	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034 - GEM	XS2374584782	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	XS2374584865	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374583628	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583891	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2440264278	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	XS2440264351	24/Mar/2022	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440263031	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440263114	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440262652	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262736	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2440261506	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440261688	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440262819	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262900	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034 - GEM	XS2440264435	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2440264518	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2440262140	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262223	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2440263973	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	XS2440264195	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034 - GEM	XS2440263460	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	XS2440263544	24/Mar/2022	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440263205	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440263387	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036 - GEM	XS2551895225	06/Dec/2022	Listed	20/Oct/2036
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036 - Rule 144A - GEM	XS2551895571	06/Dec/2022	Listed	20/Oct/2036
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037 - GEM	XS2551897197	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037 - Rule 144A - GEM	XS2551896892	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037 - GEM	XS2551897510	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037 - Rule 144A - GEM	XS2551897866	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037 - GEM	XS2550554377	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2550555002	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€1,000,000 Performance Notes due 2039 - Reg S - GEM	XS2801331591	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€1,000,000 Performance Notes due 2039 - Rule 144A - GEM	XS2801331757	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397059505	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€13,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3397059687	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€16,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397058952	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€16,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3397059091	15/Jun/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3397058440	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3397058523	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397059257	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3397059414	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€23,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS2801331674	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€23,600,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2801331831	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€365,000 Senior Preferred Return Notes due 2039 - Reg S - GEM	XS2801330940	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€365,000 Senior Preferred Return Notes due 2039 - Rule 144A - GEM	XS2801331161	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€38,100,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3397058796	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€38,100,000 Class B-R Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM	XS3397058879	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€425,000 Subordinated Preferred Return Notes due 2039 - Reg S - GEM	XS2801331328	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€425,000 Subordinated Preferred Return Notes due 2039 - Rule 144A - GEM	XS2801331245	12/Jun/2024	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397059760	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3397059844	15/Jun/2026	Listed	15/Jul/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2038 - 144A - GEM	XS3058761605	14/Aug/2025	Listed	18/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2038 - Reg S - GEM	XS3058761514	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760623	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760540	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760201	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760110	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759377	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759294	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760466	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760383	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€25,725,000 Subordinated Notes due 2038 - 144A - GEM	XS3058761860	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€25,725,000 Subordinated Notes due 2038 - Reg S - GEM	XS3058761787	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759880	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759708	14/Aug/2025	Listed	18/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€385,000 Senior Preferred Return Notes due 2038 - 144A - GEM	XS3058761274	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€385,000 Senior Preferred Return Notes due 2038 - Reg S - GEM	XS3058761191	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€450,000 Subordinated Preferred Return Notes due 2038 - 144A - GEM	XS3058761431	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€450,000 Subordinated Preferred Return Notes due 2038 - Reg S - GEM	XS3058761357	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759534	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759450	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760979	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760896	14/Aug/2025	Listed	18/Oct/2038
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2039 - 144 A - GEM	XS3244696566	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2039 - Reg S - GEM	XS3244696301	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3241188377	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3241188294	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3241187130	15/Jan/2026	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3241187056	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3241187726	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3241187643	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3241188021	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3241187999	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€26,000,000 Subordinated Notes due 2039 - 144 A - GEM	XS3241188963	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€26,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3241188617	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3241187569	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3241187486	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€385,000 Senior Preferred Return Notes due 2039 - 144 A - GEM	XS3244695675	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€385,000 Senior Preferred Return Notes due 2039 - Reg S - GEM	XS3244694439	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€450,000 Subordinated Preferred Return Notes due 2039 - 144 A - GEM	XS3244696137	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€450,000 Subordinated Preferred Return Notes due 2039 - Reg S - GEM	XS3244695915	15/Jan/2026	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS3241187304	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3241187213	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS3241188534	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 8 DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3241188450	15/Jan/2026	Listed	20/Jan/2039
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2040 - 144 A - GEM	XS3385528073	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2040 - Reg S - GEM	XS3385527935	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3385526705	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3385526614	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3385525996	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3385525723	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3385525137	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3385525053	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3385526291	06/Jul/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3385530723	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€24,600,000 Subordinated Notes due 2040 - 144 A - GEM	XS3385528230	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€24,600,000 Subordinated Notes due 2040 - Reg S - GEM	XS3385528156	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€240,000 Subordinated Preferred Return Notes due 2040 - 144 A - GEM	XS3385527851	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€240,000 Subordinated Preferred Return Notes due 2040 - Reg S - GEM	XS3385527778	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€325,000 Senior Preferred Return Notes due 2040 - 144 A - GEM	XS3385527695	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€325,000 Senior Preferred Return Notes due 2040 - Reg S - GEM	XS3385527349	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144 A - GEM	XS3385525640	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3385525566	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144 A - GEM	XS3385527182	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3385526887	06/Jul/2026	Listed	15/Jul/2040
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25, LTD	Up to U.S.$52,500,000 Income Notes due 2029 - GEM	USG6S32XAA70	14/Sep/2017	Listed	18/Oct/2029
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM	USG6461NAA93	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	US64131NAA54	09/Jan/2018	Listed	18/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM	USG6S34VAA96	03/Apr/2018	Listed	15/Jan/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	US64131VAA70	03/Apr/2018	Listed	15/Jan/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28, LTD.	Up to U.S.$49,400,000 Income Notes due 2030 - GEM	US64130RAB50	12/Jun/2018	Listed	20/Apr/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM	USG6S33CAA25	28/Sep/2018	Listed	19/Oct/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM	US64131HAA86	28/Sep/2018	Listed	19/Oct/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.$45,130,000 Income Notes due 2031 - GEM	USG6431JAA54	05/Feb/2019	Listed	20/Jan/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.$45,130,000 Income Notes due 2031 (Rule 144A) - GEM	US64132GAA94	05/Feb/2019	Listed	20/Jan/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.$47,800,000 Income Notes due 2031 - GEM	USG6S332AA49	27/May/2019	Listed	20/Apr/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM	US64131YAA10	27/May/2019	Listed	20/Apr/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM	USG6S34NAA70	11/Mar/2019	Listed	19/Jan/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM	US64132HAA77	11/Mar/2019	Listed	19/Jan/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM	USG6S347AE48	23/Sep/2019	Listed	16/Oct/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM	US64132WAJ53	23/Sep/2019	Listed	16/Oct/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.$42,110,000 Income Notes due 2033 - GEM	USG6S34AAA59	13/Dec/2019	Listed	20/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM	US64133AAA16	13/Dec/2019	Listed	20/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM	USG6S34XAA52	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM	US64133FAA03	30/Dec/2019	Listed	19/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM	USG6S34XAB36	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM	US64133FAC68	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	USG6S34EAF68	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	US64135FAL40	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG6S34EAA71	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US64135FAA84	23/Dec/2022	Listed	24/Oct/2035
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - 144A - GEM	US647549AC85	27/Sep/2021	Listed	20/Oct/2034
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - RegS - GEM	USG6470HAB99	27/Sep/2021	Listed	20/Oct/2034
NEW YORK LIFE GLOBAL FUNDING	2025-7 - €500,000,000 3.625% Fixed Rate Notes due 2035 - GEM	XS3090958987	09/Jun/2025	Listed	08/Jun/2035
NEW YORK LIFE GLOBAL FUNDING	2026-15 - £250,000,000 Floating Rate Notes due 2027 - GEM	XS3506853673	22/Sep/2026	Listed	22/Oct/2027
NEW YORK LIFE GLOBAL FUNDING	2026-2 - £600,000,000 4.750% Fixed Rate Notes due December 2032 - GEM	XS3261281631	12/Jan/2026	Listed	15/Dec/2032
NEW YORK LIFE GLOBAL FUNDING	Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM	XS2285179763	14/Jan/2021	Listed	14/Dec/2028
NEW YORK LIFE GLOBAL FUNDING	Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028 - GEM	XS2393080077	04/Oct/2021	Listed	04/Oct/2028
NEW YORK LIFE GLOBAL FUNDING	Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030 - GEM	XS2572476864	09/Jan/2023	Listed	09/Jan/2030
NEW YORK LIFE GLOBAL FUNDING	Series 2023-18 - Issue of £100,000,000 5.250% Fixed Rate Notes due 2033 - GEM	XS2698149692	03/Oct/2023	Listed	03/Oct/2033
NEW YORK LIFE GLOBAL FUNDING	Series 2023-20 - Issue of £500,000,000 4.950% Fixed Rate Notes due 2029 - GEM	XS2730682528	07/Dec/2023	Listed	07/Dec/2029
NEW YORK LIFE GLOBAL FUNDING	Series 2024-11 - €500,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2837841423	10/Jun/2024	Listed	07/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEW YORK LIFE GLOBAL FUNDING	Series 2024-13 - €500,000,000 Floating Rate Notes due 2027 - GEM	XS2856691469	09/Jul/2024	Listed	09/Jul/2027
NEW YORK LIFE GLOBAL FUNDING	Series 2024-21 - NOK 1,000,000,000 4.410% Fixed Rate Notes due 2034 - GEM	XS2914029769	08/Oct/2024	Listed	29/Sep/2034
NEW YORK LIFE GLOBAL FUNDING	Series 2024-4 - €650,000,000 3.450% Fixed Rate Notes due 2031 - GEM	XS2742534287	30/Jan/2024	Listed	30/Jan/2031
NEW YORK LIFE GLOBAL FUNDING	Series 2024-8 - Issue of £400,000,000 4.875% Fixed Rate Notes due April 2031 - GEM	XS2811733240	09/May/2024	Listed	30/Apr/2031
NEW YORK LIFE GLOBAL FUNDING	Series 2024-9 - Issue of €100,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2812603673	14/May/2024	Listed	03/May/2034
NEW YORK LIFE GLOBAL FUNDING	Series 2025-1 - €600,000,000 3.200% Fixed Rate Notes due 2032 - GEM	XS2975149381	15/Jan/2025	Listed	15/Jan/2032
NEW YORK LIFE GLOBAL FUNDING	Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027 - GEM	XS2429214294	10/Jan/2022	Listed	15/Jul/2027
NEWARK BSL CLO 1, LTD	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAM45	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG64323AH41	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAL61	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG64323AG67	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAJ16	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG64323AE10	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAK88	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG64323AF84	25/Feb/2020	Listed	21/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3272253249	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3272254130	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3272253165	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3272254056	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3272252944	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3272253835	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3272253595	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040Reg S - GEM	XS3272252787	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3272253082	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3272253918	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,200,000 Class Z Notes due 2040 Reg S - GEM	XS3289897194	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,200,000 Class Z Notes due 2040 Rule 144A - GEM	XS3289897350	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2040 Reg S - GEM	XS3272253322	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2040 Rule 144A - GEM	XS3272254213	27/Mar/2026	Listed	15/Apr/2040
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3272252860	27/Mar/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWBRIDGE PARK CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3272253751	27/Mar/2026	Listed	15/Apr/2040
NEWRIVER REIT PLC	GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM	XS1787593968	07/Mar/2018	Listed	07/Mar/2028
NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USU65263AA06	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAA72	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU65263AD45	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAG43	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU65263AC61	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAE94	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USU65263AB88	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAC39	24/Aug/2018	Listed	20/Jan/2027
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302754	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302911	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302598	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302325	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302085	02/May/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302242	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3019301863	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3019301608	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302671	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302168	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3019303059	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3019302838	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3019301947	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3019301780	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3231182489	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231182562	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3231182216	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231182307	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3231181838	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231181911	26/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3231181085	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231181168	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3231182059	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231182133	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3231182646	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3231182729	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3231181242	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 6 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3231181325	26/Mar/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3444187564	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3444187648	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€121,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3444186244	30/Sep/2026	Listed	15/Oct/2038
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€121,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3444186327	30/Sep/2026	Listed	15/Oct/2038
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3444187309	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3444187218	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3444186913	30/Sep/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3444187135	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3444187481	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3444187051	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3444188703	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3444188612	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3444186756	30/Sep/2026	Listed	15/Apr/2039
NGC EURO CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3444186590	30/Sep/2026	Listed	15/Apr/2039
NGD HOLDINGS B.V.	U.S.$247,499,876 9.875% SENIOR SECURED NOTES DUE 31 DECEMBER 2029 - GEM	XS2342932576	28/May/2021	Listed	31/Dec/2029
NN GROUP N.V.	EUR 1,000,000,000 Perpetual Restricted Tier 1 Temporary WriteDown Securities - GEM	XS2965647378	11/Mar/2025	Listed	
NN GROUP N.V.	EUR 750,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2602037629	12/Mar/2024	Listed	
NOMURA BANK INTERNATIONAL PLC	JP A200658 - Issue of USD 500,000 Callable SoftBank Group Corp. Credit Linked N&C Securities due 2034 - GEM	XS3326445726	12/Jun/2026	Listed	10/Jan/2034
NORDEA BANK AB (PUBL)	9620 - Issue of SEK 2,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS3167441768	27/Aug/2025	Listed	27/Nov/2030
NORDEA BANK AB (PUBL)	9621 - Issue of NOK 3,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS3167443467	27/Aug/2025	Listed	
NORDEA BANK AB (PUBL)	9622 - Issue of U.S. $600,000,000 4.250% Senior Preferred Notes due 2030 - GEM	US65558RAN98	28/Aug/2025	Listed	28/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	9623 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2030 - GEM	US65558RAP47	28/Aug/2025	Listed	28/Aug/2030
NORDEA BANK AB (PUBL)	9624 - U.S.$850,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	USX6000AAA61	10/Sep/2025	Listed	
NORDEA BANK AB (PUBL)	9625 - Issue of U.S. $700,000,000 4.400% Senior Preferred Notes due 2029 Issued - GEM	USX6000LAH79	21/May/2026	Listed	21/May/2029
NORDEA BANK AB (PUBL)	9626 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 - GEM	USX6000LAJ36	21/May/2026	Listed	21/May/2029
NORDEA BANK AB (PUBL)	9627 - Issue of U.S. $500,000,000 Floating Rate Senior Preferred Notes due 2028 Issued - GEM	USX6000LAK09	22/May/2026	Listed	22/May/2028
NORDEA BANK AB (PUBL)	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM	US65557FAH91	13/Sep/2018	Listed	13/Sep/2033
NORDEA BANK AB (PUBL)	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM	US65557HAH57	13/Sep/2018	Listed	13/Sep/2033
NORDEA BANK AB (PUBL)	Series 9605 - Issue of U.S. $1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	US65559D2D05	01/Sep/2021	Listed	
NORDEA BANK AB (PUBL)	Series 9610 - Issue of U.S. $1,000,000,000 5.375% Senior Non-Preferred Notes due 2027 - GEM	US65558RAD17	22/Sep/2022	Listed	22/Sep/2027
NORDEA BANK AB (PUBL)	Series 9611 - Issue of U.S. $500,000,000 5.000% Senior Preferred Notes due 2027 Reg S - GEM	USX60003AB05	19/Mar/2024	Listed	19/Mar/2027
NORDEA BANK AB (PUBL)	Series 9612 - Issue of U.S. $500,000,000 Floating Rate Senior Preferred Notes due 2027 - GEM	USX60003AA22	19/Mar/2024	Listed	19/Mar/2027
NORDEA BANK AB (PUBL)	Series 9613 - SEK 3,750,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS2898085589	06/Sep/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK AB (PUBL)	Series 9614 - Issue of NOK 1,600,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS2898090746	06/Sep/2024	Listed	
NORDEA BANK AB (PUBL)	Series 9615 - Issue of U.S. $700,000,000 4.375% Senior Preferred Notes due 2029 - GEM	USX6000LAE49	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK AB (PUBL)	Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 144A - GEM	US65558RAH21	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK AB (PUBL)	Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 Reg S - GEM	USX6000LAD65	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK AB (PUBL)	Series 9617 - Issue of U.S. $800,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	USX60003AC87	25/Sep/2024	Listed	
NORDEA BANK AB (PUBL)	Series 9618 - Issue of U.S. $600,000,000 4.375% Senior Preferred Notes due 2028 - GEM	USX60003AD60	18/Mar/2025	Listed	17/Mar/2028
NORDEA BANK AB (PUBL)	Series 9619 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2028 - GEM	USX60003AE44	18/Mar/2025	Listed	17/Mar/2028
NORTEGAS ENERGÍA GRUPO, S.A.U.	1 - Issue of EUR 400,000,000 4.125 per cent Notes due 21 January 2033 - GEM	XS3277147834	21/Jan/2026	Listed	21/Jan/2033
NORTEGAS ENERGÍA GRUPO, S.A.U.	2 - Issue of EUR 234,986,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM	XS1691349952	28/Sep/2017	Listed	28/Sep/2027
NORTEGAS ENERGÍA GRUPO, S.A.U.	Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM	XS2289797248	22/Jan/2021	Listed	22/Jan/2031
NORTH DOCK NO.1 LIMITED	GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057 - GEM	XS2134388086	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B1 Fixed Rate Notes due 2057 - GEM	XS2134388326	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B2 Floating Rate Notes due 2057 - GEM	XS2134388912	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 435,000,000 Class A1 Fixed Rate Notes due 2057 - GEM	XS2134386031	26/Mar/2020	Listed	19/Oct/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH DOCK NO.1 LIMITED	GBP 475,000,000 Class C Subordinated Notes due 2057 - GEM	GB00BL6B9T52	26/Mar/2020	Listed	19/Oct/2057
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933666	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2932080778	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class M-1 Notes due 2038 - GEM	XS2929937733	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€163,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2929932775	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933583	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933153	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933401	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2929932932	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-2 Notes due 2038 - GEM	XS2929938038	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€42,770,000 Subordinated Notes due 2038 - GEM	XS2929938202	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS3328004349	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3328004422	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3328005312	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3328005155	18/May/2026	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€16,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3328005072	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€16,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3328005239	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3328003960	18/May/2026	Listed	20/Jul/2038
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3328004000	18/May/2026	Listed	20/Jul/2038
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3353873683	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3353874228	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3328004695	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3328004778	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€27,750,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3328004851	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€27,750,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3328004935	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3328004182	18/May/2026	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3328004265	18/May/2026	Listed	20/Jul/2039
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111656	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338110336	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338109080	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	XS2338109247	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2338108942	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338108785	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338110922	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	XS2338110849	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Reg S) - GEM	XS2338110500	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Rule 144A) - GEM	XS2338110252	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338111573	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338110096	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109916	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338110179	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338109833	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109676	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111490	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338111227	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107548	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338107977	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107894	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338108272	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107621	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338166981	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108603	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108868	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108355	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108512	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108439	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108199	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109593	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338109759	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109163	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338109320	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111144	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338111060	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Reg S) - GEM	XS2338110419	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Rule 144A) - GEM	XS2338111730	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Reg S) - GEM	XS2338166809	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Rule 144A) - GEM	XS2338110765	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VIII 2024 ESG CLO DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2812396864	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€15,000,000 Class M-1 Notes due 2037 - GEM	XS2812397086	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€156,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS3451598430	11/Aug/2026	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS3451599594	11/Aug/2026	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS3451598869	11/Aug/2026	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS3451599164	11/Aug/2026	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€35,000,000 Class M-2 Notes due 2037 - GEM	XS2812397243	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€41,930,000 Subordinated Notes due 2037 - GEM	XS2812397599	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS3451598604	11/Aug/2026	Listed	15/Jul/2037
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3123474150	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class M-1 Notes due 2038 - GEM	XS3123474408	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3123473939	05/Nov/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3123473186	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3123473699	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2038 - GEM	XS3123475041	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-2 Notes due 2038 - GEM	XS3123474663	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3123472709	05/Nov/2025	Listed	25/Apr/2038
NORTH WESTERLY X ESG CLO DESIGNATED ACTIVITY COMPANY	€83,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3123472451	05/Nov/2025	Listed	25/Apr/2038
NORTHWESTERN MUTUAL GLOBAL FUNDING	2025-6 - £400,000,000 4.700% Fixed Rate Notes due 2030 (the "Notes") - GEM	XS3168797135	28/Aug/2025	Listed	28/Oct/2030
NORTHWESTERN MUTUAL GLOBAL FUNDING	2026-4 - £300,000,000 5.303% Fixed Rate Notes due 2031 - GEM	XS3480654675	27/Aug/2026	Listed	27/Aug/2031
NORTHWESTERN MUTUAL GLOBAL FUNDING	Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030 - GEM	XS2597740476	15/Mar/2023	Listed	15/Mar/2030
NORTHWESTERN MUTUAL GLOBAL FUNDING	Series 2024-4 - £400,000,000 4.880% Fixed Rate Notes due 2029 - GEM	XS2837824254	12/Jun/2024	Listed	12/Dec/2029
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2056566180	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2056567071	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056563757	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056563914	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056564219	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056564052	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056563674	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056563831	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056564565	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056564300	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056564649	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056566420	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2056564136	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056564482	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2056566933	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2056565885	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056566693	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056565026	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056565299	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056566776	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056564722	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056564995	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056563161	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056563245	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056563328	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056563591	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056562940	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056563088	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056566859	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056565612	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056565703	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056565968	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056565372	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056565539	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033 - GEM	XS2056566008	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2056566263	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2345833367	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A) - GEM	XS2345833441	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345835495	16/Jun/2021	Listed	22/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345835578	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345835149	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345835651	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2345832393	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2345832047	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345834506	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345834928	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	XS2348729745	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2348731642	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2345832716	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345832807	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345834092	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345834332	16/Jun/2021	Listed	22/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2193849473	23/Jul/2020	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034 - GEM	XS2193849390	23/Jul/2020	Listed	22/Jul/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034 - GEM	XS2332101026	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034-(Rule 144a) - GEM	XS2332100135	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2319554619	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319554700	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555772	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555855	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555426	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555699	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2319554882	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a) - GEM	XS2319554965	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555004	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555186	07/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555269	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555343	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - GEM	XS2319555939	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034-(Rule 144a) - GEM	XS2319556150	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2319554452	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a) - GEM	XS2319554536	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - GEM	XS2403034189	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2403034775	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464650	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465624	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464734	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465541	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2402464577	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2402465202	22/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - GEM	XS2402463926	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2402465038	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - GEM	XS2402464064	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A - GEM	XS2402464908	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - GEM	XS2402463843	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A - GEM	XS2402465111	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2402464148	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465467	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464494	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465897	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464221	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465384	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - GEM	XS2402464817	22/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2402465970	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - GEM	XS2453946084	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2453946167	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3439226633	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3439227367	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3439227284	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3439226559	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3439227797	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3439226989	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€29,300,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3439226716	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€29,300,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3439227441	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2437417939	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2040 - GEM	XS2437417855	23/Jun/2022	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3439227102	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3439226476	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€5,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3444089638	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€5,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3444088663	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€6,100,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3439227524	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€6,100,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3439226807	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3450010189	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F-2-R Mezzanine Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3450009504	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3439227870	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3439227011	07/Aug/2026	Listed	15/Jul/2040
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAC27	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AB44	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAA60	08/May/2018	Listed	19/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AA60	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US66860JAG31	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG66842AD00	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAE82	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AC27	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AA70	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAA53	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG66667AB53	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAC10	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG66667AD10	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAG24	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AC37	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAE75	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AF67	18/Jun/2018	Listed	15/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAL19	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG6679CAA11	13/Nov/2018	Listed	13/Nov/2031
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US66860CAA18	13/Nov/2018	Listed	13/Nov/2031
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM	US66860PAE43	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6682RAC90	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM	US66860PAA21	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG6682RAA35	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM	US66860PAC86	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG6682RAB18	22/Mar/2018	Listed	22/Apr/2031
NYKREDIT REALKREDIT A/S	€500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	DK0030564810	24/Feb/2026	Listed	
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes 144A - GEM	XS1317419361	10/Dec/2015	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes Reg S - GEM	XS1317418553	10/Dec/2015	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035 - GEM	XS2411165579	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2411165819	10/Dec/2021	Listed	21/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411162048	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411162477	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411140150	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411140234	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411137529	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2411137289	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411139145	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411139657	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411139814	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411139905	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	XS2411137875	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411138170	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411136802	10/Dec/2021	Listed	21/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	XS2411133536	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes - GEM	XS1531387295	25/Jan/2017	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes (144A) - GEM	XS1531386305	25/Jan/2017	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes - GEM	XS1720169793	18/Jan/2018	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes (144A) - GEM	XS1720171856	18/Jan/2018	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - 144A - GEM	XS1843455442	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - RegS - GEM	XS1843455525	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - 144A - GEM	XS1843455285	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - RegS - GEM	XS1843455368	07/Dec/2018	Listed	20/Oct/2031
OAKTREE CLO 2015-1 LTD	USD 25,000,000 Combination Notes due 2027 - GEM	USG67114AD33	04/Sep/2015	Listed	20/Oct/2027
OAKTREE CLO 2015-1 LTD	USD 52,250,000 Subordinated Notes due 2027 - GEM	USG67114AB76	04/Sep/2015	Listed	20/Oct/2027
OAKTREE CLO 2019-1 LTD.	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAU54	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG6715JAK00	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAS09	17/Nov/2021	Listed	22/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAKTREE CLO 2019-1 LTD.	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG6715JAJ37	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US67401XAN12	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG6715JAG97	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAL55	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6715JAF15	17/Nov/2021	Listed	22/Apr/2030
OAKTREE EIF III SERIES I, LTD.	USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM	USG6712AAD84	11/Jan/2017	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG6712AAC02	11/Jan/2017	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US67401TAA88	12/Feb/2019	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USG6713XAA30	12/Feb/2019	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USG6712AAB29	11/Jan/2017	Listed	20/Oct/2027
OAT HILL NO. 3 PLC	£12,806,000 Class B Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039192	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£5,122,000 Class E Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639065601	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£5,123,000 Class F Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639066088	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£6,952,000 Class D Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039606	29/Aug/2023	Listed	27/May/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAT HILL NO. 3 PLC	£8,233,000 Class C Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039275	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	Up to £312,554,300 Class A Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639038384	29/Aug/2023	Listed	27/May/2046
OCADO GROUP PLC	£400,000,000 11% Senior Notes due 2030 - GEM	XS3044275231	08/May/2025	Listed	15/Jun/2030
OCADO GROUP PLC	£450,000,000 10.5% Senior Notes due 2029 (144A) - GEM	XS2871478132	08/Aug/2024	Listed	08/Aug/2029
OCADO GROUP PLC	£450,000,000 10.5% Senior Notes due 2029 (Reg S) - GEM	XS2871478058	08/Aug/2024	Listed	08/Aug/2029
OCEAN TRAILS CLO 8	U.S.$32,750,000 Subordinated Notes Due 2029 - GEM	USG6S25WAB61	16/Jul/2020	Listed	15/Jul/2029
OCEAN TRAILS CLO IX	U.S.$225,000,000 Class A-RR Floating Rate Notes Due 2038 - GEM	USG6704CAM40	20/Mar/2025	Listed	15/Jan/2038
OCEAN TRAILS CLO IX	U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM	USG6704DAB67	01/Sep/2020	Listed	15/Oct/2034
OCEAN TRAILS CLO IX	U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM	USG6704CAF98	01/Sep/2020	Listed	15/Oct/2029
OCEAN TRAILS CLO IX	U.S.$60,000,000 Class B-RR Floating Rate Notes Due 2038 - GEM	USG6704CAN23	20/Mar/2025	Listed	15/Jan/2038
OCEAN TRAILS CLO V	Subordinated Notes - GEM	USG6704BAB02	11/Dec/2014	Listed	13/Oct/2026
OCEAN TRAILS CLO X	U.S.$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034 - GEM	USG6705BAC75	03/Nov/2021	Listed	15/Oct/2034
OCEAN TRAILS CLO X	U.S.$32,200,000 Subordinated Notes Due 2031 - GEM	USG6705BAB92	30/Oct/2020	Listed	15/Oct/2034
OCEAN TRAILS CLO XII LTD	U.S.$106,000,000 Class A-1-R2 Floating Rate Notes Due 2038 - 144A - GEM	US67515DBG25	23/Sep/2026	Listed	20/Oct/2038
OCEAN TRAILS CLO XII LTD	U.S.$106,000,000 Class A-1-R2 Floating Rate Notes Due 2038- Reg S - GEM	USG6705YAR48	23/Sep/2026	Listed	20/Oct/2038
OCEAN TRAILS CLO XVIII	U.S.$24,000,000 Class C Deferrable Floating Rate Notes Due 2039 - 144A - GEM	US67516LAG41	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$24,000,000 Class C Deferrable Floating Rate Notes Due 2039 - Reg S - GEM	USG6706KAD49	08/Jul/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCEAN TRAILS CLO XVIII	U.S.$252,000,000 Class A-1 Floating Rate Notes Due 2039 - 144A - GEM	US67516LAA70	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$252,000,000 Class A-1 Floating Rate Notes Due 2039 - Reg S - GEM	USG6706KAA00	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$4,000,000 Class D-2 Deferrable Floating Rate Notes Due 2039 - 144A - GEM	US67516LAL36	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$4,000,000 Class D-2 Deferrable Floating Rate Notes Due 2039 - Reg S - GEM	USG6706KAF96	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$40,000,000 Class B Floating Rate Notes Due 2039 - 144A - GEM	US67516LAE92	08/Jul/2026	Listed	15/Jul/2039
OCEAN TRAILS CLO XVIII	U.S.$40,000,000 Class B Floating Rate Notes Due 2039 - Reg S - GEM	USG6706KAC65	08/Jul/2026	Listed	15/Jul/2039
OCI N.V.	Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A - GEM	US67116NAA72	16/Mar/2023	Listed	16/Mar/2033
OCP CLO 2014-6, LTD.	USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG67423AL05	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67422AE88	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67422AD06	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67423AN60	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG67423AK22	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67423AM87	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-7, LTD.	Subordinated Notes Due 2026 - GEM	USG6742WAC67	08/Dec/2014	Listed	20/Oct/2026
OCP CLO 2015-9, LTD.	U.S.$69,350,000 Subordinated Notes due 2037 (Reg S) - GEM	USG67437AC00	09/Jul/2015	Listed	15/Jan/2037
OCP CLO 2015-9, LTD.	U.S.$69,350,000 Subordinated Notes due 2037 (144A) - GEM	US67092BAE39	11/Mar/2025	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP CLO 2016-12,LTD.	USD 0 Subordinated Notes due 2028 - GEM	USG6744EAB68	26/Oct/2016	Listed	18/Oct/2028
OCP CLO 2017-13, LTD.	U.S.$29,443,000 Subordinated Notes due 2037 (144A) - GEM	US67097NAB82	20/Dec/2024	Listed	26/Nov/2037
OCP CLO 2017-13, LTD.	USD 29,443,000 Subordinated Notes due 2037 - GEM	USG6742VAB02	16/Aug/2017	Listed	26/Nov/2037
OCP CLO 2020-18, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US671078AA11	05/Jun/2020	Listed	20/Apr/2030
OCP CLO 2020-18, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG6756FAA06	05/Jun/2020	Listed	20/Apr/2030
OCP EURO CLO 2017-1 DAC	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3247634226	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3247634499	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3247634069	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3247634143	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3247633681	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3247633764	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3247633251	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3247633335	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3247633848	15/Jan/2026	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-1 DAC	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3247633921	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€30,000,000 Additional Subordinated Notes due 2038- 144A - GEM	XS3249926265	19/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€30,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS3249926000	19/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3247633418	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3247633509	15/Jan/2026	Listed	15/Jul/2038
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	XS2010036957	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	XS2010037096	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2883295086	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2883295169	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3311949138	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3311949054	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3311948320	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3311948247	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3311949641	29/Jun/2026	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3311947942	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3311948916	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3311948676	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3311948080	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS3311948163	29/Jun/2026	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 52,500,000 Subordinated Notes due 2037 - 144A - GEM	XS1577946392	03/Oct/2023	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 52,500,000 Subordinated Notes due 2037 - RegS - GEM	XS1577946046	03/Oct/2023	Listed	15/Apr/2037
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769070	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767025	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769237	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767371	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768858	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766993	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2331770086	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2331768007	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2331768262	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2331766134	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2331769740	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2331767884	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769310	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767454	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769583	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767611	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331769153	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331767298	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331768775	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331766647	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331768932	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331766720	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768429	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766563	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331768346	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S - GEM	XS2331766308	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331766480	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A - GEM	XS2331768692	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768189	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766217	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769666	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767702	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769823	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767967	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331769401	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331767538	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - 144A - GEM	XS1843437895	17/May/2019	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - Reg S - GEM	XS1843437622	17/May/2019	Listed	20/Apr/2033
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994484	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127994302	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994211	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127994138	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127993759	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127993593	13/Aug/2025	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3127992785	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3127992512	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994054	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127993833	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3127993163	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3127992942	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A - GEM	XS2191831606	24/Jun/2020	Listed	22/Jan/2033
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - Reg S - GEM	XS2191829618	24/Jun/2020	Listed	22/Jan/2033
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423748354	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423748198	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423747976	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423747893	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2423744791	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2423744528	09/Mar/2022	Listed	20/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423747208	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423747117	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423746655	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423746572	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2423745335	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2423745251	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - 144A - GEM	XS2423748784	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - Reg S - GEM	XS2423748511	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2423745848	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM	XS2423745921	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - 144A - GEM	XS2733459494	10/Jan/2024	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - Reg S - GEM	XS2733459221	10/Jan/2024	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488848	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488764	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488681	21/Jul/2025	Listed	20/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488509	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488251	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488178	22/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - 144A - GEM	XS2559001610	10/Jan/2023	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - Reg S - GEM	XS2559001024	10/Jan/2023	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3113487527	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS3113487444	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488418	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488335	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3113487873	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS3113487790	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS3113488095	21/Jul/2025	Listed	21/Jul/2036
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - RegS - GEM	XS3113487956	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- 144A - GEM	XS2711338637	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- Reg S - GEM	XS2711338553	14/Dec/2023	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2023-8 DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3230579743	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3230579586	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3230582291	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3230582028	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3230581723	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3230581566	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3230580915	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3230580832	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3230580162	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3230580089	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3230581301	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3230581137	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- 144A - GEM	XS2711338801	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- Reg S - GEM	XS2711338710	14/Dec/2023	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2023-8 DAC	€38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3230580675	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2023-8 DAC	€38,500,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3230580329	15/Dec/2025	Listed	20/Jan/2040
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854411027	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410995	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410722	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410649	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410300	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410219	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854409989	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854409807	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410565	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410482	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€39,950,000 Subordinated Notes due 2037 - 144A - GEM	XS2854411704	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€39,950,000 Subordinated Notes due 2037 - RegS - GEM	XS2854411613	16/Aug/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854410136	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854410052	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2919731757	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2919731674	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732482	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732565	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732219	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732136	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919731914	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919731831	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2919731245	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2919731161	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732300	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732052	03/Dec/2024	Listed	18/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€50,300,000 Subordinated Notes due 2037 - 144A - GEM	XS2919743844	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€50,300,000 Subordinated Notes due 2037 - RegS - GEM	XS2919743505	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2919731591	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2919731328	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3219308247	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3219308080	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208463078	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208460215	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€150,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208460561	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€150,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208459555	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208460488	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208459472	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208462930	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208460132	12/Nov/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208462344	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208459985	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208462856	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208460058	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€51,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208460645	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€51,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208459639	12/Nov/2025	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€53,900,000 Subordinated Notes due 2038- 144A - GEM	XS2793126199	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€53,900,000 Subordinated Notes due 2038- Reg S - GEM	XS2793125118	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3002399270	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3002399353	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002400201	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002400037	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399866	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399940	27/Mar/2025	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399601	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399437	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3002398892	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3002398629	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399783	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399510	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3002400383	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3002400110	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3002399197	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3002398975	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511642	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511568	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511303	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511212	16/Jul/2025	Listed	18/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3078510081	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3078509232	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078510917	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078510834	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511139	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511055	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3078512293	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2038 - RegS - GEM	XS3078511725	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3078510248	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3078510164	16/Jul/2025	Listed	18/Jul/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3141255417	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3141252745	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3141254444	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3141254287	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3141254105	26/Sep/2025	Listed	26/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3141254014	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3141252661	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3141252588	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3141253636	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3141253552	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3141253800	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3141253719	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3141255094	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - RegS - GEM	XS3141254873	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3141253396	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2025-14 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3141253123	26/Sep/2025	Listed	26/Oct/2038
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3290538068	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3290537920	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3290537847	30/Mar/2026	Listed	18/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3290537763	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3290537417	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3290537334	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3290536799	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3290536526	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3290537680	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3290537508	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€38,450,000 Subordinated Notes due 2039 - 144A - GEM	XS3290538571	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€38,450,000 Subordinated Notes due 2039 - Reg S - GEM	XS3290538142	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€42,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3290536955	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€42,750,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3290536872	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€6,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3290537250	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-15 DESIGNATED ACTIVITY COMPANY	€6,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS3290537177	30/Mar/2026	Listed	18/Apr/2039
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395905089	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3395903977	24/Jul/2026	Listed	20/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395904272	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3395900528	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395904942	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3395903035	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€2,300,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3395904355	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€2,300,000 Class B Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3395901096	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395904439	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3395901419	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3395904603	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3395901682	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€38,100,000 Subordinated Notes due 2040 - 144A - GEM	XS3395905162	24/Jul/2026	Listed	20/Jul/2040
OCP EURO CLO 2026-16 DESIGNATED ACTIVITY COMPANY	€38,100,000 Subordinated Notes due 2040 - reg S - GEM	XS3395904199	24/Jul/2026	Listed	20/Jul/2040
OCP S.A.	U.S.$1,000,000,000 5.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM	XS3348738546	22/Apr/2026	Listed	
OCP S.A.	U.S.$149,900,000 10.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM	XS3482647610	21/Sep/2026	Listed	
OCP S.A.	U.S.$500,000,000 10.25 Year Non-Call Reset Perpetual Subordinated Notes - GEM	XS3348738975	22/Apr/2026	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€15,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3168713306	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€15,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3168712670	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3168713058	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3168712324	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3168712837	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3168712167	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3168713215	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3168712597	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 - 144A - GEM	XS2665464678	28/Sep/2023	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS2665464595	28/Sep/2023	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3168712910	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€36,250,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3168712241	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€9,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3168713488	06/Oct/2025	Listed	20/Oct/2039
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€9,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3168712753	06/Oct/2025	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INCOME NOTE 26, LTD	Up to USD 49,100,000 Income Notes due 2027 - GEM	USG6708EAA22	25/Apr/2016	Listed	15/Apr/2027
OCTAGON INCOME NOTE 27, LTD.	USD 1000000 Income Notes due 2027 - GEM	USG6711XAA57	06/Jul/2016	Listed	15/Jul/2027
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AG67	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAN04	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG67128AK79	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAU47	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AF84	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAL48	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG67128AJ07	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAS90	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AH41	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAQ35	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAL64	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAF07	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM	US67590XAU63	03/Aug/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM	USG6713BAK91	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	US67590XAS18	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAJ29	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAN21	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAG89	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAJ19	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAE32	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	US67590XAQ51	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAH62	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBJ76	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AS86	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590HAG20	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG6711VAD31	15/Mar/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590GBQ10	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AV16	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBG38	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AR04	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590GBN88	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AU33	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBE89	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AQ21	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBL23	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AT69	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025 - GEM	USG6711VAC57	10/Sep/2013	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025 144A - GEM	US67590HAE71	10/Sep/2013	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590HAJ68	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG6711VAE14	15/Mar/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XXI LTD	Subordinated Notes due 2031 - GEM	USG6712MAC40	13/Apr/2015	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM	USG6711RAG59	06/Jan/2017	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6712MAJ92	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	US67590UAS78	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6712MAH37	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	US67590UAQ13	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM	US67590UAU25	14/Feb/2019	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USG6713TAG97	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	US67574QAN79	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USG6713TAF15	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	US67574QAL14	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG6712JAY31	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBW12	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAV91	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBQ44	30/Jan/2018	Listed	22/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG6712JAX57	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBU55	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM	US67574QAG29	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63168750 Subordinated Notes due 2030 - GEM	USG6713TAD66	01/Dec/2014	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAU19	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBN13	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAW74	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBS00	30/Jan/2018	Listed	22/Jan/2030
OCTAGON LOAN FUNDING, LTD.	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6712FAR67	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBG92	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG67127AD53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590TAG67	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM	USG6712FAM70	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RAY18	19/Dec/2018	Listed	18/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON LOAN FUNDING, LTD.	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6712FAQ84	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBE45	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USG6712FAN53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBA23	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US67590TAC53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	USD 42,600,000 Subordinated Notes Due 2026 - GEM	USG67127AB97	26/Sep/2014	Listed	18/Nov/2026
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG66845AA91	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67112NAA19	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6684MAE42	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67111BAJ98	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6684MAF17	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67111BAL45	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118 - GEM	USG66845AB74	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM	US67112NAC74	28/Sep/2018	Listed	15/Jul/2031
ONCOR ELECTRIC DELIVERY COMPANY LLC	€850,000,000 4.55% Junior Subordinated Notes due 2056 - GEM	XS3372006562	26/May/2026	Listed	26/Nov/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.50% Senior Secured Notes due 2031 - GEM	XS2813774341	21/May/2024	Listed	15/May/2031
ONTARIO TEACHERS' FINANCE TRUST	€750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	XS2259210677	02/Dec/2020	Listed	25/Nov/2030
ONTARIO TEACHERS' FINANCE TRUST	16 - C$1,000,000,000 4.000% Senior Notes due 2036 - GEM	CAC69798BC60	08/Jun/2026	Listed	02/Jun/2036
ONTARIO TEACHERS' FINANCE TRUST	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	CA68329AAF53	23/Oct/2020	Listed	19/Oct/2027
ONTARIO TEACHERS' FINANCE TRUST	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	CA68329AAE88	23/Oct/2020	Listed	19/Oct/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Reg S) - GEM	USC69798AJ27	16/Apr/2021	Listed	16/Apr/2031
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A) - GEM	US68329AAJ79	16/Apr/2021	Listed	16/Apr/2031
ONTARIO TEACHERS' FINANCE TRUST	Series 10 - Issue of C $1,000,000,000 4.450% Senior Notes due 2032 (Reg S) - GEM	CAC69798AV50	16/Nov/2022	Listed	02/Jun/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 11 - Issue of C $1,000,000,000 4.150% Senior Notes due 2029 - GEM	CAC69798AW34	01/Mar/2023	Listed	01/Nov/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 - GEM	US68329AAP30	25/Apr/2023	Listed	25/Apr/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 (Reg S) - GEM	USC69798AX11	25/Apr/2023	Listed	25/Apr/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 (Regulation S) - GEM	USC69798AY93	10/Apr/2024	Listed	10/Apr/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 Rule 144A - GEM	US68329AAQ13	10/Apr/2024	Listed	10/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ONTARIO TEACHERS' FINANCE TRUST	Series 14 - Issue of C $1,000,000,000 4.300% Senior Notes due 2034 - GEM	CAC69798AZ64	18/Jun/2024	Listed	02/Jun/2034
ONTARIO TEACHERS' FINANCE TRUST	Series 2 - €1,250,000,000 0.100% Senior Notes due 2028 - GEM	XS2344384768	19/May/2021	Listed	19/May/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by - GEM	XS2344384842	19/May/2021	Listed	20/May/2041
ONTARIO TEACHERS' FINANCE TRUST	Series 6 - €500,000,000 0.950% Senior Notes due November 2051 - GEM	XS2411135150	24/Nov/2021	Listed	24/Nov/2051
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Reg S) - GEM	USC69798AQ69	13/Apr/2022	Listed	13/Apr/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A) - GEM	US68329AAL26	13/Apr/2022	Listed	13/Apr/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S) - GEM	XS2475513953	03/May/2022	Listed	03/May/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A) - GEM	XS2475514092	03/May/2022	Listed	03/May/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (144 A) - GEM	XS2539371737	05/Oct/2022	Listed	05/Oct/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (Reg S) - GEM	XS2539371653	05/Oct/2022	Listed	05/Oct/2029
ONTARIO TEACHERS' FINANCE TRUST	US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM	US68329AAH14	06/Oct/2020	Listed	27/Sep/2030
ONTARIO TEACHERS' FINANCE TRUST	US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM	USC69798AG87	06/Oct/2020	Listed	27/Sep/2030
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (144A) - GEM	XS2332250880	25/May/2021	Listed	30/Apr/2028
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S) - GEM	XS2332250708	25/May/2021	Listed	30/Apr/2028
OTEL SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2031 - 144A - GEM	US688919AA75	24/Jan/2024	Listed	24/Jan/2031
OTEL SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2031 - Reg S - GEM	XS2695410832	24/Jan/2024	Listed	24/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OTRANTO PARK CLO DAC	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3187652436	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187652949	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3187652352	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187653087	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3187652196	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187652600	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3187651891	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187652519	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3187652279	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187652865	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2039 (144 A) - GEM	XS2446379906	31/Mar/2022	Listed	15/May/2039
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2446379492	31/Mar/2022	Listed	15/May/2039
OTRANTO PARK CLO DAC	€46,200,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3187651974	10/Oct/2025	Listed	15/Oct/2039
OTRANTO PARK CLO DAC	€46,200,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3187652782	10/Oct/2025	Listed	15/Oct/2039
OWL ROCK CLO XXII, LLC	Up to U.S.$430,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US69121AAA43	30/Sep/2025	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OWL ROCK CLO XXII, LLC	Up to U.S.$430,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	USU6911PAA40	30/Sep/2025	Listed	20/Oct/2037
OWL ROCK CLO XXIII, LLC	Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US69122MAA71	15/Sep/2025	Listed	16/Oct/2038
OWL ROCK CLO XXIII, LLC	Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USU6911MAA19	15/Sep/2025	Listed	16/Oct/2038
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6863YAM33	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HAY45	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6864CAD05	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110JAG94	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6863YAN16	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HBA59	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6863YAL59	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HAW88	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 47420000 Subordinated Notes due 2029 - GEM	USG6864CAC22	07/Jan/2016	Listed	15/Jan/2029
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM	US67112DAC92	10/Jan/2018	Listed	22/Nov/2030
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030 - GEM	USG6869DAB76	10/Jan/2018	Listed	22/Nov/2030
OZLM XV, LTD.	U.S.D 50,290,000 Subordinated Notes due 2033 - GEM	USG6868XAB40	22/Dec/2016	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XVII, LTD.	USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG68690AA77	18/Aug/2017	Listed	20/Jul/2030
OZLM XVII, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6869BAE59	18/Aug/2017	Listed	20/Jul/2030
OZLM XVII, LTD.	USD 52,000,000 Subordinated Notes due 2030 - GEM	USG68690AB50	18/Aug/2017	Listed	20/Jul/2030
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869HAB80	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112HAC07	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869HAA08	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112HAA41	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869GAC80	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112GAE89	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869GAD63	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112GAG38	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG6869GAA25	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US67112GAA67	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031 - GEM	USG6869HAC63	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM	US67112HAE62	04/Apr/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG6869GAB08	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67112GAC24	04/Apr/2018	Listed	15/Apr/2031
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAJ45	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAE15	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,250,000 Class M Notes - 144A - GEM	US67112LAE74	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,250,000 Class M Notes - GEM	USG6869LAC75	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112LAA52	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869LAA10	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112MAE57	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869MAC58	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAA36	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAA92	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112MAG06	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869MAD32	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM	US67112LAG23	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031 - GEM	USG6869LAD58	01/Jun/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAC91	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAB75	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112LAC19	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869LAB92	01/Jun/2018	Listed	20/Apr/2031
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68699AA86	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US67112EAA10	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869TAD84	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US67112AAG67	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031 - GEM	USG68699AB69	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US67112EAC75	09/Feb/2018	Listed	20/Jan/2031
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111XAA00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6868AAA63	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111VAG14	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68684AD49	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111VAJ52	06/Mar/2018	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XXII LTD	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68684AE22	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAC00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AB82	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAE65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AC65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAA44	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AA00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031 - GEM	USG6865LAC12	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031 144A - GEM	US67108NAE94	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111XAC65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6868AAB47	06/Mar/2018	Listed	17/Jan/2031
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 39,900,000 Subordinated Notes due 2030 - GEM	XS1732426116	31/Jan/2018	Listed	24/Aug/2030
PACIFIC COAST CDO LTD	Preference Shares with an Aggregate Liquidation Preference - GEM - GEM	USG6845UAA00	20/Nov/2001	Listed	25/Oct/2036
PACIFIC LIFE GLOBAL FUNDING II	2025-5 - €600,000,000 3.125% Fixed Rate Notes due 2031 (the "Notes") - GEM	XS3095372119	18/Jun/2025	Listed	18/Jun/2031
PACIFIC LIFE GLOBAL FUNDING II	2025-9 - HKD 800,000,000 Fixed Rate Notes due 2030 - GEM	XS3170167517	28/Aug/2025	Listed	28/Aug/2030
PACIFIC LIFE GLOBAL FUNDING II	2026-1 - £400,000,000 4.750% Fixed Rate Notes due 2032 - GEM	XS3268963496	13/Jan/2026	Listed	13/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PACIFIC LIFE GLOBAL FUNDING II	Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027 - GEM	XS2475526427	05/May/2022	Listed	03/May/2027
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028 - GEM	XS2574218561	12/Jan/2023	Listed	12/Jan/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-10 - Issue of £500,000,000 5.375% Fixed Rate Notes due 2028 - GEM	XS2729188644	30/Nov/2023	Listed	30/Nov/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028 - GEM	XS2580221815	30/Jan/2023	Listed	30/Jan/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-4 - Issue of NOK 600,000,000 Fixed Rate Notes due 2035 - GEM	XS2616082942	27/Apr/2023	Listed	27/Apr/2035
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-9 - Issue of €100,000,000 4.500% Fixed Rate Notes due 2033 - GEM	XS2710766812	31/Oct/2023	Listed	31/Oct/2033
PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM	XS1659808676	18/Aug/2017	Listed	30/Dec/2059
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026 - GEM	XS2334036105	16/Sep/2021	Listed	19/Oct/2026
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028 - GEM	XS2342994766	16/Sep/2021	Listed	30/Jun/2028
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027 - GEM	XS2420369485	27/Jan/2022	Listed	20/Jan/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 23 - USD 900,000,000 Pass-Through Instruments due 2027 - GEM	XS2423737746	02/Mar/2022	Listed	02/Mar/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	XS2547609789	16/Dec/2022	Listed	22/Sep/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	XS2549503782	16/Dec/2022	Listed	22/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69038AD24	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US69689BAG32	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69039AN88	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US69689ABA79	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US69689ABC36	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USG69039AP37	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69039AR92	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	US69689ABG40	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USG69039AQ10	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US69689ABE91	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -2, LTD	USD 12,200,000 Subordinated Notes due July 2030 - GEM	USG6903YAF00	01/Nov/2017	Listed	20/Jul/2030
PALMER SQUARE CLO 2015 -2, LTD	USD 34000000 Subordinated Notes due 2030 - GEM	USG6903YAC78	11/Aug/2015	Listed	20/Jul/2030
PALMER SQUARE CLO 2018 -1, LTD.	USD 49,900,000 Subordinated Notes due 2037 - GEM	USG6904UAB64	21/Mar/2018	Listed	18/Apr/2037
PALMER SQUARE CLO 2018 -1, LTD.	USD 49,900,000 Subordinated Notes due 2037 144A - GEM	US69689GAC15	21/Mar/2018	Listed	18/Apr/2037
PALMER SQUARE CLO 2018 -2, LTD.	U.S.$41,600,000 Subordinated Notes due 2031 - GEM	USG6904LAB65	23/Jul/2018	Listed	16/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE CLO 2018 -2, LTD.	U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US69688LAC19	23/Jul/2018	Listed	16/Jul/2031
PALMER SQUARE CLO 2018 -3 LTD	USD 35,900,000 Class B Subordinated Notes due 2031 - GEM	USG6904VAC21	25/Oct/2018	Listed	17/Oct/2031
PALMER SQUARE CLO 2019 -1, LTD.	U.S.$29,200,000 Subordinated Notes due 2032 - GEM	USG69054AB33	31/Oct/2019	Listed	14/Nov/2032
PALMER SQUARE CLO 2019 -1, LTD.	U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM	US69700WAC10	31/Oct/2019	Listed	14/Nov/2032
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6907MAA39	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69051AE33	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69051AD59	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AA11	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AC76	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AB93	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2021 -2,LTD.	U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US69701XAJ37	01/Apr/2025	Listed	15/Feb/2038
PALMER SQUARE CLO 2021 -2,LTD.	U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG69060AE40	01/Apr/2025	Listed	15/Feb/2038
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103588193	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587898	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587625	15/Jul/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587542	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587112	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587039	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3103586494	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3103586221	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587468	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587203	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034 - GEM	XS2298992525	18/Mar/2021	Listed	15/Apr/2034
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2298992798	18/Mar/2021	Listed	15/Apr/2034
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3103586734	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3103586577	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS3207977649	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3207977565	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS3207977482	05/Nov/2025	Listed	15/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3207977300	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS3207977052	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3207976914	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS3207976674	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3207976591	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€29,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS3207977219	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€29,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3207977136	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2038 - GEM	XS2357233365	04/Aug/2021	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2038 -(Rule 144A) - GEM	XS2357234173	04/Aug/2021	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€50,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS3207976831	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€50,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3207976757	05/Nov/2025	Listed	15/Mar/2038
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3299441744	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299441827	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3299441587	13/Mar/2026	Listed	21/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299441660	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3299441157	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299441231	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3299440779	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299440852	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 (Reg S) - GEM	XS3299441314	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299441405	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 (Reg S) - GEM	XS3299440936	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 (Rule 144A) - GEM	XS3299441074	13/Mar/2026	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€65,600,000 Subordinated Notes due 2040 - GEM	XS2411229565	21/Dec/2021	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€65,600,000 Subordinated Notes due 2040 - Reg 144A - GEM	XS2411229649	21/Dec/2021	Listed	21/Apr/2040
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124352256	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124352330	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124352090	01/Aug/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124352173	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3124351100	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351282	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124351522	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351795	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124351878	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351951	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€45,600,000 Subordinated Notes due 2036 - GEM	XS2553199907	01/Dec/2022	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3124351365	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351449	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- 144A - GEM	XS2944934509	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2944934418	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2944935142	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944935068	23/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2944934764	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944934681	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2944934095	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2944933956	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2944934921	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944934848	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS2944934251	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2944934178	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2618889989	21/Jun/2023	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2038 - GEM	XS2618889633	21/Jun/2023	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 -144A - GEM	XS2944935498	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944935225	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3227298471	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227298398	26/Nov/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3227298042	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227297820	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3227297317	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227297150	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3227296426	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227296343	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3227297747	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227297580	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2038 - Reg S - GEM	XS2697592595	07/Nov/2023	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2697592678	07/Nov/2023	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3227296939	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg s - GEM	XS3227296772	26/Nov/2025	Listed	15/Oct/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3248400015	23/Dec/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3248399928	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3248399845	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3248399688	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3248399332	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3248399258	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3248399506	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3248399415	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2039 - Reg S - GEM	XS2815973024	06/Jun/2024	Listed	15/Jan/2039
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2815973297	06/Jun/2024	Listed	15/Jan/2039
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3248399092	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg s - GEM	XS3248398953	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3248398870	23/Dec/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3248398441	23/Dec/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3448676745	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448677040	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3448685225	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448685571	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3448684764	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448684921	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3448683956	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448684178	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3448677396	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448677636	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3448684335	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448684509	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€40,650,000 Subordinated Notes due 2039 - Reg S - GEM	XS2849655076	02/Aug/2024	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€40,650,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2849655829	02/Aug/2024	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3448677800	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3448683790	20/Aug/2026	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2991285474	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS2990572914	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761882	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989761296	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761619	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989761023	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS2989761536	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989760728	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS2989761452	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2989760561	13/Mar/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761700	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989760991	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2989760645	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due2039 - 144A - GEM	XS2989761379	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2039 - 144A - GEM	XS2989763664	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS2989762187	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802405	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802744	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802314	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3086802231	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802074	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802587	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3086801340	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3086801423	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802660	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802157	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€32,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3086803809	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€32,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3086803395	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3086801936	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3086801696	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3086801852	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2025-2 DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3086801779	15/Jul/2025	Listed	15/Jul/2038
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276226688	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3276226415	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276226332	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3276226258	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276225870	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3276225797	20/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3276225102	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276225284	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276226175	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3276226092	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€39,300,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3276226928	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€39,300,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3276226761	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3276225524	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3276225367	20/Mar/2026	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3406840101	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406840283	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3406839947	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406840010	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3406839517	14/Aug/2026	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406839608	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3406839194	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406839277	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3406839780	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406839863	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3406840366	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3406840440	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3406839350	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN CLO 2026-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3406839434	14/Aug/2026	Listed	15/Aug/2039
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031 - GEM	XS2372349956	10/Sep/2021	Listed	15/Apr/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	XS2372350020	10/Sep/2021	Listed	15/Apr/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031 - GEM	XS2397059366	19/Nov/2021	Listed	15/Jul/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2397059101	19/Nov/2021	Listed	15/Jul/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031 - GEM	XS2439767232	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2439767315	16/Mar/2022	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031 - GEM	XS2459152687	05/May/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2459152760	05/May/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032 - GEM	XS2531944309	26/Oct/2022	Listed	12/Apr/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032 - Rule 144A - GEM	XS2531944481	26/Oct/2022	Listed	12/Apr/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Regulation S) - GEM	XS2593622967	30/Mar/2023	Listed	15/Nov/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	XS2593623007	30/Mar/2023	Listed	15/Nov/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	XS2648492689	24/Aug/2023	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033- (Reg S) - GEM	XS2648492416	24/Aug/2023	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033 - Rule 144A - GEM	XS2712147078	05/Dec/2023	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033- Reg S - GEM	XS2712146930	05/Dec/2023	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415526	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415799	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415872	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415955	07/Apr/2025	Listed	15/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415369	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415443	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3040414982	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415013	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033- (Regulation S) - GEM	XS2775058782	03/Apr/2024	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033 -(Rule 144A) - GEM	XS2775058865	03/Apr/2024	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3040415104	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415286	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865670371	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865670298	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865670025	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865669951	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865669878	11/Sep/2024	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865669795	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€425,000,000 Class A Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2865669365	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€425,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2865669282	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€50,000,000 Subordinated Notes due 2034- 144A - GEM	XS2865670538	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€50,000,000 Subordinated Notes due 2034- Reg S - GEM	XS2865670454	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2865669522	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2865669449	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572827	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2921573478	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2921572405	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921573395	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2921572587	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572744	05/Dec/2024	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572231	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2921572157	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2921573551	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 - Reg S - GEM	XS2921573049	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2921573122	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572314	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624823	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999625044	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624583	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624740	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624153	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624401	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2999623692	04/Apr/2025	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999623775	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2034 - Reg S - GEM	XS2999625556	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2999625713	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999625127	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999625390	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2999623932	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624070	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070650299	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070650372	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070649952	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070650026	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070649796	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649879	20/Jun/2025	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3070651008	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649366	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - Reg S - GEM	XS3070650455	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS3070650612	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3070649440	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-2 DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649523	20/Jun/2025	Listed	15/Feb/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3181982680	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€18,300,000 ClassE Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS3181982763	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS3181982417	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3181982334	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3181982250	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3181982094	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3181981526	30/Oct/2025	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035- 144A - GEM	XS3181981799	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€31,600,000 Suboridnated Notes due 2035 - 144A - GEM	XS3181982920	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€31,600,000 Suboridnated Notes due 2035 - Reg S - GEM	XS3181982847	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3181981955	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3181981872	30/Oct/2025	Listed	15/Jul/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS3321033691	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3321033428	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS3321033345	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3321033261	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€27,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS3321033006	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€27,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3321032966	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3321032537	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3321032453	08/May/2026	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2035 - 144A - GEM	XS3321033857	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2035 - Reg S - GEM	XS3321033774	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€45,500,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3321032883	08/May/2026	Listed	15/Oct/2035
PALMER SQUARE EUROPEAN LOAN FUNDING 2026-1 DESIGNATED ACTIVITY COMPANY	€45,500,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3321032701	08/May/2026	Listed	15/Oct/2035
PARKER-HANNIFIN CORPORATION	€525,000,000 4.375% Senior Notes due 2036 - GEM	XS3498804825	14/Sep/2026	Listed	05/Mar/2036
PARKER-HANNIFIN CORPORATION	€700,000,000 3.800% Senior Notes due 2030 - GEM	XS3498804585	14/Sep/2026	Listed	01/Mar/2030
PARKER-HANNIFIN CORPORATION	€800,000,000 4.040% Senior Notes due 2032 - GEM	XS3498804668	14/Sep/2026	Listed	03/Mar/2032
PCAM ISSUANCE S.A.	USD 111,370,562 Series AEVN_USD_001 Limited Recourse Secured Fund-Linked Securities due 2029 - GEM	XS1107633015	01/Jul/2015	Listed	30/Sep/2029
PEACE PARK CLO, LTD.	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US70470MAC91	11/Oct/2021	Listed	20/Oct/2034
PEACE PARK CLO, LTD.	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6957MAB03	11/Oct/2021	Listed	20/Oct/2034
PEAKS CLO 1 , LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAE31	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAJ85	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAK58	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAF06	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAL32	17/Jul/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PEAKS CLO 1 , LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAG88	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM	US70469QAM15	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM	USG6961TAH61	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Subordinated Notes due 2030 - 144A - GEM	US70469TAE38	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 2, LTD.	USD 11400000 Senior Subordinated Notes due 2029 - GEM	USG6963WAB03	26/May/2017	Listed	20/Jul/2029
PEAKS CLO 2, LTD.	USD 14000000 Junior Subordinated Notes due 2029 - GEM	USG6963WAC85	26/May/2017	Listed	20/Jul/2029
PEARSON FUNDING PLC	£350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM	XS2044910466	04/Jun/2020	Listed	04/Jun/2030
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 19,886, 000 Class C - GEM	XS2972989250	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 20,482,000 Class F - GEM	XS2972989920	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 208,828,000 Class A - GEM	XS2972988369	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 22,471,000 Class D - GEM	XS2972989508	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 22,868,000 Class E - GEM	XS2972989847	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 34,302,000 Class B - GEM	XS2972988872	24/Feb/2025	Listed	01/Jun/2043
PENNANTPARK CLO I, LTD	U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - GEM	US70806TAQ85	07/Aug/2024	Listed	25/Jul/2036
PENSION INSURANCE CORPORATION PLC	GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1843431427	25/Jul/2019	Listed	
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€12,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3313171103	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3313169628	20/May/2026	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3313170980	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3313169461	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3313170550	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3313170717	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€32,920,000 Subordinated Notes due 2034 - GEM	XS2401708842	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€45,900,000 Class B-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3313169974	20/May/2026	Listed	15/Jul/2040
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2040 - GEM	XS3315397599	20/May/2026	Listed	15/Jul/2040
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€17,875,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3277780139	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€2,600,000 Class XR Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3277778745	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€26,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3277779982	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€31,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3277779552	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3277779040	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2037 - GEM	XS2462577284	16/May/2022	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€41,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3277779719	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039- Reg S - GEM	XS3282820896	06/Feb/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€57,750,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3277779396	06/Feb/2026	Listed	15/Jan/2039
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3230544440	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€196,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3230540372	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X R Senior Secured Floating Rate Notes due 2038 - GEM	XS3230539879	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3230544101	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3230541933	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3230543715	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2038 - GEM	XS2544644060	09/Nov/2022	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3230540968	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2038 - GEM	XS3230545173	02/Dec/2025	Listed	09/Nov/2038
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3396005467	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3396005384	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3396004817	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3396005111	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3396004908	19/Jun/2026	Listed	20/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3396005202	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2040 - GEM	XS2580302656	08/Mar/2023	Listed	15/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3396005038	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2040 - GEM	XS3396005541	19/Jun/2026	Listed	20/Apr/2040
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3215491526	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3215491369	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€195,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3215490551	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3215490981	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€26,730,000 Subordinated Notes due 2038 - GEM	XS2708723015	20/Dec/2023	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€3,500,000 Class Z Notes due 2038 - GEM	XS3223284194	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3215491104	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3215490718	28/Nov/2025	Listed	15/Oct/2038
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3193900738	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3193900225	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3193899898	20/Oct/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3193899203	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3193900068	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2039 - GEM	XS2760076617	25/Mar/2024	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€3,500,000 Class Z Notes due 2039 - GEM	XS3212049459	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3193899542	20/Oct/2025	Listed	18/Oct/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€13,812,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3289699129	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€13,812,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3289699046	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3289698824	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3289698741	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3289697693	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3289697420	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€26,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3289698311	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€26,560,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3289698238	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3289697933	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3289697776	26/Feb/2026	Listed	15/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€29,740,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3289698584	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€29,740,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3289698402	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated Notes due 2039 - GEM	XS2837111611	09/Aug/2024	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3289698154	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3289698071	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - 144A - GEM	XS3289699475	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3289699392	26/Feb/2026	Listed	15/Feb/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3434478841	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3434480235	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3434479815	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3434479658	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3434478924	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3434479732	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€39,800,000 Subordinated Notes due 2038 - GEM	XS2941198173	18/Dec/2024	Listed	15/Jan/2039
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3434479146	15/Jul/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - GEM	XS3434480318	15/Jul/2026	Listed	15/Jan/2039
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043419046	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418741	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418311	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418584	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2038 - GEM	XS3043419392	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3043418154	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	Up to €213,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3043417933	14/May/2025	Listed	15/Jul/2038
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3121008943	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121008273	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3121008869	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121008190	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121008604	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121007549	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3121008430	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121007382	22/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3121008786	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121007622	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2039 - 144a - GEM	XS3121009081	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3121008356	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3121008513	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 20 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121007465	22/Sep/2025	Listed	15/Oct/2039
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793630	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793804	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793473	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793556	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792822	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793044	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793127	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793390	31/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,248,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS2393699363	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,248,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2393699520	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792582	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792665	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792152	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792400	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019791857	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792079	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3237071892	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3237071629	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3237071546	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3237071462	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3237070902	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3237070811	16/Jan/2026	Listed	16/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3237070225	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3237070142	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3237071207	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3237071116	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3237072510	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039 - Reg S - GEM	XS3237072353	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3237070738	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3237070654	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - 144A - GEM	XS3237072197	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 21 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3237071975	16/Jan/2026	Listed	16/Feb/2039
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3340557100	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3340556557	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€14,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3340558330	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€14,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3340557019	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3340558090	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3340556987	03/Jun/2026	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3340557522	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3340556714	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3340557878	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3340556805	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€49,200,000 Subordinated Notes due 2040 - 144A - GEM	XS3340559577	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€49,200,000 Subordinated Notes due 2040 - Reg S - GEM	XS3340559148	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2040 - 144A - GEM	XS3340559494	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2040 - Reg S - GEM	XS3340559064	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€8,350,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3340557365	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 22 DESIGNATED ACTIVITY COMPANY	€8,350,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3340556631	03/Jun/2026	Listed	15/Apr/2040
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3456200875	18/Sep/2026	Listed	15/Oct/2038
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3456200792	18/Sep/2026	Listed	15/Oct/2038
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456202145	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456201923	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456201501	18/Sep/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456201410	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456201766	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456201683	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3456203200	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3456203036	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - 144A - GEM	XS3456202731	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3456202657	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3456201337	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3456201170	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3456202491	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 23 DESIGNATED ACTIVITY COMPANY	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3456202228	18/Sep/2026	Listed	15/Oct/2039
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993872089	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871602	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871867	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871784	18/Feb/2025	Listed	17/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870463	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870380	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871438	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870976	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870893	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870208	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S) - GEM	XS2440089097	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2440089170	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S) - GEM	XS2440088875	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2440088958	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871354	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871511	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870547	18/Feb/2025	Listed	17/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870620	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2440090772	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2440090855	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993871271	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871198	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1692082552	16/Nov/2017	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Reg S) - GEM	XS1692082800	16/Nov/2017	Listed	17/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS1843443869	20/Dec/2018	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS1843444321	20/Dec/2018	Listed	20/Apr/2035
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2362601945	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602083	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2362602679	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2362602752	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603560	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362603487	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603214	26/Jul/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362603305	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603057	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602836	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A) - GEM	XS2367155236	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S) - GEM	XS2367155079	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A) - GEM	XS2367154858	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2367154346	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A) - GEM	XS2362602323	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2362602166	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2362602596	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602240	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603131	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602919	26/Jul/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (144A) - GEM	XS2013632505	31/Jul/2019	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2013632414	31/Jul/2019	Listed	25/Jul/2034
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2957487700	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488427	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3485558632	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3485558558	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€19,150,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3485558392	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€19,150,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3485558129	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3485556933	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3485556859	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3485557238	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3485557154	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€28,110,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3485557667	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€28,110,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3485557584	17/Sep/2026	Listed	25/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3485558046	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3485557741	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€47,200,000 Subordinated Notes due 2039 - Reg S - GEM	XS2106029924	11/Mar/2020	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€47,200,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2106030005	11/Mar/2020	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3485557402	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3485557311	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - 144A - GEM	XS3485558806	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3485558715	17/Sep/2026	Listed	25/Oct/2039
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 - GEM	XS2249759023	25/Nov/2020	Listed	15/Jan/2034
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756908	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757971	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344757039	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757898	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756577	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757203	08/Jul/2021	Listed	25/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756734	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757542	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756817	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757625	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756494	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757385	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2344757112	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2344758193	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2344756650	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	XS2344757468	08/Jul/2021	Listed	25/Jul/2036
PERMANENT TSB GROUP HOLDINGS P.L.C.	€250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25% - GEM	XS2538798583	26/Oct/2022	Listed	
PERSHING SQUARE HOLDINGS, LTD.	$200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM	USG7016VAC57	23/Dec/2020	Listed	15/Jul/2032
PERSHING SQUARE HOLDINGS, LTD.	$400,000,000 4.95% Senior Notes due 2039 - GEM	USG7016VAB74	14/Jan/2020	Listed	15/Jul/2039
PERSHING SQUARE HOLDINGS, LTD.	$500,000,000 3.250% Senior Notes due 2030 - GEM	XS2250902389	05/Nov/2020	Listed	15/Nov/2030
PERSHING SQUARE HOLDINGS, LTD.	$700,000,000 3.250% Senior Notes due 2031 - GEM	XS2392997172	01/Oct/2021	Listed	01/Oct/2031
PERSHING SQUARE HOLDINGS, LTD.	€500,000,000 1.375% Senior Notes due 2027 - GEM	XS2392996109	01/Oct/2021	Listed	01/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PERSHING SQUARE HOLDINGS, LTD.	5.500% Senior Notes due 2032 Reg S - GEM	XS3219235424	14/Nov/2025	Listed	28/Oct/2032
PERSHING SQUARE HOLDINGS, LTD.	5.500% Senior Notes due 2032 Rule 144A - GEM	XS3219236075	14/Nov/2025	Listed	28/Oct/2032
PETRÓLEOS MEXICANOS	PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM	MX95PE1X00J5	26/Feb/2015	Listed	12/Nov/2026
PFIZER INC	GBP 1,375,882,000 2.735% Notes due 2043 - GEM	XS1738994596	08/Jan/2018	Listed	15/Jun/2043
PIETRA NERA UNO S.R.L.	EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324451	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324402	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324428	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324436	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324444	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324410	26/Feb/2018	Listed	22/May/2030
PIK SECURITIES DESIGNATED ACTIVITY COMPANY	U.S.$525,000,000 5.625 per cent. Notes due 2026 - GEM	XS2010026560	19/Nov/2021	Suspended	19/Nov/2026
PIKES PEAK CLO 1	U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70891AC37	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70890AA97	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70891AD10	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USG70891AA70	17/Jul/2018	Listed	24/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIKES PEAK CLO 1	U.S.$43,000,000 Subordinated Notes due 2031 - GEM	USG70890AB70	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG70891AB53	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 3	U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG7089TAJ72	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG7089TAK46	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG7089TAF50	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG7089TAG34	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$47,250,000 Subordinated Notes due 2119 - GEM	USG7089VAB92	03/May/2019	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USG7089TAH17	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 4	U.S.$43,000,000 Subordinated Notes due 2119 - GEM	USG71105AB95	27/Aug/2019	Listed	15/Jul/2032
PIKES PEAK CLO 5	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110UAA63	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110TAC56	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110TAD30	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USG7110TAA90	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$41,500,000 Subordinated Notes due 2033 - GEM	USG7110UAB47	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG7110TAB73	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 6	U.S.$42,800,000 Subordinated Notes due 2030 - GEM	USG7089XAA75	25/May/2020	Listed	18/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIKES PEAK CLO 7	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111KAA72	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111FAD27	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111FAC44	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG7111FAA87	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$39,850,000 Subordinated Notes due 2034 - GEM	USG7111KAB55	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG7111FAB60	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 9	U.S.$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG71146AC12	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7114HAA17	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG71146AD94	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG71146AA55	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$36,900,000 Subordinated Notes due 2034 - GEM	USG7114HAB99	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - GEM	USG71146AE77	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG71146AB39	08/Nov/2021	Listed	27/Oct/2034
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£11,875,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985261408	16/Apr/2025	Listed	22/Apr/2035
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£23,370,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985260426	16/Apr/2025	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£81,510,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985259683	16/Apr/2025	Listed	22/Apr/2035
PIONEER TRUST	NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM	XS1221961433	18/May/2015	Listed	22/Oct/2041
PIONEER TRUST	Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM	XS1216078755	24/Apr/2015	Listed	30/May/2028
PIONEER TRUST	Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM	XS2040076320	27/Aug/2019	Listed	18/Dec/2030
PIONEER TRUST	Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM	XS2050600068	18/Sep/2019	Listed	17/Apr/2031
PIONEER TRUST	Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM	XS2178470014	04/Jun/2020	Listed	23/Jan/2031
PISCES FINANCE II LTD	USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM	XS1679122140	22/Nov/2017	Listed	19/Sep/2032
PLAYTECH PLC	Issue of €300,000,000 5.875 per cent. Senior Secured Notes due 2028 - GEM	XS2641928036	28/Jun/2023	Listed	28/Jun/2028
Poinsettia Finance Limited S.à r.l.	USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM	USG7150PAA87	24/Jun/2016	Listed	17/Jun/2031
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3331473515	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3331473432	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3331473275	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3331473192	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3331472541	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3331472384	21/May/2026	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3331471733	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 RegS - GEM	XS3331471493	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3331472970	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 RegS - GEM	XS3331472897	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 144A - GEM	XS3331473788	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 RegS - GEM	XS3331473606	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3331472038	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXI DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B Senior Secured Floating Rate Notes due 2039 RegS - GEM	XS3331471907	21/May/2026	Listed	25/Apr/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423388019	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423387805	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€18000000 Class E Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423387714	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€18000000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423387631	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€24000000 Class C Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423387128	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€24000000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423387045	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€248000000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423386666	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€248000000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423386583	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€28000000 Class D Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423387557	24/Sep/2026	Listed	25/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€28000000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423387474	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€32300000 Subordinated Notes due 2039 - 144A - GEM	XS3423388365	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€32300000 Subordinated Notes due 2039 - Reg S - GEM	XS3423388100	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€44000000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3423386823	24/Sep/2026	Listed	25/Oct/2039
POLUS EU CLO XXII DESIGNATED ACTIVITY COMPANY	€44000000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3423386740	24/Sep/2026	Listed	25/Oct/2039
PPM CLO 2018-1, LTD.	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USG7210DAD78	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAG25	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM	USG7210CAB30	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355CAC38	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM	USG7210DAB13	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM	US69355DAC11	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USG7210CAA56	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355CAA71	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USG7210DAC95	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAE76	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM	USG7210DAA30	10/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAA54	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM	USG7210DAF27	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAL10	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031 - GEM	USG7210CAC13	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US69355CAE93	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 8 LTD.	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG72006AA03	12/Mar/2025	Listed	20/Apr/2038
PPM CLO 8 LTD.	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US69382DAA28	12/Mar/2025	Listed	20/Apr/2038
PREMIER FOODS FINANCE PLC	£330,000,000 3.500% Senior Secured Notes due 2026 - GEM	XS2347091279	22/Jun/2021	Listed	15/Oct/2026
PREMIUM GREEN PLC	Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM	XS1567118291	21/Feb/2017	Listed	30/Jan/2029
PREMIUM GREEN PLC	Series 2019-4 - Series 2019 -4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM	XS2094058570	20/Dec/2019	Listed	20/Dec/2028
PREMIUM GREEN PLC	Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM	XS2094058653	30/Dec/2019	Listed	30/Dec/2026
PREMIUM GREEN PLC	Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM	XS2197941003	22/Jul/2020	Listed	30/Sep/2030
PREMIUM GREEN PLC	Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM	XS2270390789	18/Dec/2020	Listed	18/Dec/2027
PREMIUM GREEN PLC	Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM	XS2305601291	15/Mar/2021	Listed	15/Sep/2035
PREMIUM GREEN PLC	Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046 - GEM	XS2415304851	17/Dec/2021	Listed	31/Oct/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026 - GEM	XS2402143692	10/Nov/2021	Listed	10/Nov/2026
PREMIUM GREEN PLC	Series 2022-01 - Series 2022 -01 EUR 10,000,000 33.2 Year Fixed Rate Instalment Notes due 2058 - GEM	XS2447584447	08/Mar/2022	Listed	15/Sep/2058
PREMIUM GREEN PLC	Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029 - GEM	XS2486821833	17/Jun/2022	Listed	06/Nov/2029
PREMIUM GREEN PLC	Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032 - GEM	XS2533784927	30/Sep/2022	Listed	16/Sep/2032
PRICOA GLOBAL FUNDING I	2026-3 - Issue of £350,000,000 4.875% Fixed Rate Notes due 2031 - GEM	XS3430670979	08/Jul/2026	Listed	08/Jul/2031
PRICOA GLOBAL FUNDING I	Series 2025-3 - Issue of €500,000,000 3.000% Fixed Rate Notes due 2030 (the "Notes") - GEM	XS3103620186	03/Jul/2025	Listed	03/Jul/2030
PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY	EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM	IE00BYY2G128	24/Mar/2016	Listed	31/Dec/2099
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$100,000 Class R Residual Interest Notes Due 2051 (144A) - GEM	US7428571050	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$100,000 Class R Residual Interest Notes Due 2051 (Reg S) - GEM	USG725551166	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A) - GEM	US742857AA33	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S) - GEM	USG72555AA65	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A) - GEM	US742855AC33	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S) - GEM	USG72543AC84	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	US742855AB59	28/Jul/2021	Listed	25/Jul/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USG72543AB02	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	US742855AA76	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USG72543AA29	28/Jul/2021	Listed	25/Jul/2051
PROSIL ACQUISITION S.A.	€170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM	XS1843432078	29/Jul/2019	Listed	31/Oct/2039
PROSIL ACQUISITION S.A.	€30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM	XS1843431930	29/Jul/2019	Listed	31/Oct/2039
PROSUS N.V.	$1,000,000,000 3.257% Senior Notes due 2027 [Reg S] - GEM	USN7163RAW36	19/Jan/2022	Listed	19/Jan/2027
PROSUS N.V.	$1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A] - GEM	US74365PAG37	19/Jan/2022	Listed	19/Jan/2027
PROSUS N.V.	$1,000,000,000 4.193% Senior Notes due 2032 [Reg S] - GEM	USN7163RAX19	19/Jan/2022	Listed	19/Jan/2032
PROSUS N.V.	$1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A] - GEM	US74365PAH10	19/Jan/2022	Listed	19/Jan/2032
PROSUS N.V.	$1,250,000,000 4.987% Senior Notes due 2052 [Reg S] - GEM	USN7163RAY91	19/Jan/2022	Listed	19/Jan/2052
PROSUS N.V.	$1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A] - GEM	US74365PAJ75	19/Jan/2022	Listed	19/Jan/2052
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Reg S) - GEM	XS2360853332	13/Jul/2021	Listed	13/Jul/2029
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Rule 144A) - GEM	XS2361047454	13/Jul/2021	Listed	13/Jul/2029
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Reg S] - GEM	XS2430287362	19/Jan/2022	Listed	19/Jan/2030
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Rule 144A] - GEM	XS2433208019	19/Jan/2022	Listed	19/Jan/2030
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Reg S] - GEM	XS2430287875	19/Jan/2022	Listed	19/Jan/2034
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Rule 144A] - GEM	XS2433210007	19/Jan/2022	Listed	19/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Reg S) - GEM	XS2363203089	13/Jul/2021	Listed	13/Jul/2033
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Rule 144A) - GEM	XS2363203675	13/Jul/2021	Listed	13/Jul/2033
PROSUS N.V.	2025-1 - Issue of €750,000,000 4.343% Senior Notes due 2035 - GEM	XS3104529048	15/Jul/2025	Listed	15/Jul/2035
PROSUS N.V.	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Reg S) - GEM	USN7163RAR41	13/Jul/2021	Listed	13/Jul/2031
PROSUS N.V.	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A) - GEM	US74365PAF53	13/Jul/2021	Listed	13/Jul/2031
PROSUS N.V.	USD 1,000,000,000 4.850% Notes due 2027 - GEM	USN5946FAD98	06/Jul/2017	Listed	06/Jul/2027
PROTECTIVE LIFE GLOBAL FUNDING	2025-5 - Issue of £400,000,000 4.8026% Fixed Rate Notes due 2030 - GEM	XS3173764054	16/Sep/2025	Listed	01/Nov/2030
PROTECTIVE LIFE GLOBAL FUNDING	Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028 - GEM	XS2565082901	13/Jan/2023	Listed	13/Jan/2028
PROTECTIVE LIFE GLOBAL FUNDING	Series 2024-3 - Issue of £250,000,000 5.082% Fixed Rate Notes due 2031 - GEM	XS2800802501	15/Apr/2024	Listed	15/Apr/2031
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436494	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436577	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437971	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2905438193	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437625	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2905437898	15/Oct/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437203	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905437385	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436650	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436734	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437468	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905437542	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436817	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436908	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031- Regulation S - GEM	XS1905538507	20/Dec/2018	Listed	15/Jul/2031
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031 Rule 144A - GEM	XS1905537871	20/Dec/2018	Listed	15/Jul/2031
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356225305	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225057	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356225487	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225131	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356225214	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356224910	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2356227269	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2356227186	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2356227004	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2356226964	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356226709	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356226451	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356226881	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356226535	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356226618	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356226378	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356224084	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356223789	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356224167	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356223862	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356223946	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356223607	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356226022	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225644	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356226295	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225727	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356225990	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356225560	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356224753	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356224324	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356224837	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356224597	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356224670	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356224241	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032- Regulation S - GEM	XS2019351647	08/Aug/2019	Listed	20/Jul/2032
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 Rule 144A - GEM	XS2019351563	08/Aug/2019	Listed	20/Jul/2032
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3305111257	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3305110879	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3305110366	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3305109608	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3305110523	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€34,200,000 new Subordinated Notes due 2040 - GEM	XS3305111505	03/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2040 - GEM	XS3305109863	01/Apr/2026	Listed	20/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - GEM	XS3309071184	01/Apr/2026	Listed	20/Apr/2040
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088631661	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088633014	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632800	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632479	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088631828	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632636	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€27,400,000 Subordinated Notes due 2038 - GEM	XS2662913024	14/Dec/2023	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088632123	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3196135951	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3196135795	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3196135449	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3196135019	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3196134392	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3196135282	30/Oct/2025	Listed	15/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035 - GEM	XS2303837079	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035 144A Notes - GEM	XS2303837152	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3196134558	30/Oct/2025	Listed	15/Nov/2039
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2402376870	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402376441	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402374404	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402374586	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting - GEM	XS2402374669	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402374743	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting - GEM	XS2402374230	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes - GEM	XS2402374313	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2402376367	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402376284	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402373182	15/Dec/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402373349	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	XS2402373265	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402373422	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting - GEM	XS2402373000	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402372960	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402373851	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402373935	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	XS2402374073	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402374156	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting - GEM	XS2402373695	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402373778	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402375807	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402375989	15/Dec/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	XS2402376011	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402376102	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402375633	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402375716	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402375047	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402375393	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	XS2402375476	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402375559	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402374826	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402375120	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 144A Notes - GEM	XS2402376797	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 Voting - GEM	XS2402376524	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VII DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613857	15/Jul/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VII DAC	€16,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3297723499	27/Feb/2026	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€21,000,000 Subordinated Notes due 2036 - GEM	XS2463529334	27/Jul/2022	Listed	15/Jul/2036
PROVIDUS CLO VII DAC	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3297722921	27/Feb/2026	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3297722335	27/Feb/2026	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613345	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3297722681	27/Feb/2026	Listed	15/Jul/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2905409251	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€19,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3385532851	26/May/2026	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3385532349	26/May/2026	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3385531960	26/May/2026	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3385532695	26/May/2026	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€28,800,000 Subordinated Notes due 2038 - GEM	XS2584132026	25/Apr/2023	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€47,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3385532182	26/May/2026	Listed	20/Nov/2038
PROVIDUS CLO X DAC	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3227325894	26/Nov/2025	Listed	18/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO X DAC	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227325621	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€14,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227324657	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€14,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3227324731	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227325464	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3227325548	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3227325118	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227325035	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€255,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3227324574	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€255,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227324491	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€28,900,000 Subordinated Notes due 2038 - Reg s - GEM	XS2788395916	09/May/2024	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3227325381	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€29,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3227325209	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€35,800,000 Subordinated Notes due 2038 -144A - GEM	XS2788396054	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO X DAC	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3227324905	26/Nov/2025	Listed	18/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO X DAC	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3227324814	26/Nov/2025	Listed	18/Feb/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3433785212	20/Jul/2026	Listed	20/Jul/2039
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€178,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3433783944	20/Jul/2026	Listed	20/Jul/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3433785055	20/Jul/2026	Listed	20/Jul/2039
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3433784678	20/Jul/2026	Listed	20/Jul/2039
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3433784835	20/Jul/2026	Listed	20/Jul/2039
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2039 - GEM	XS2934616603	07/Jan/2025	Listed	20/Jul/2039
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3433784165	20/Jul/2026	Listed	20/Jul/2039
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593462	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593207	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040592811	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593033	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - GEM	XS3040593629	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3040592654	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3040592498	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3176108234	20/Nov/2025	Listed	19/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176108150	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€19,150,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3176108077	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€19,150,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176107939	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3176107426	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176107343	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3176107186	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3176107004	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3176107855	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3176107772	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2039 - 144a - GEM	XS3176108408	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2039 - Reg S - GEM	XS3176108317	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3176108663	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3176107269	20/Nov/2025	Listed	19/Nov/2039
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3276172908	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3276172817	26/Mar/2026	Listed	18/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3276172650	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3276172577	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3276172148	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg s - GEM	XS3276172064	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3276171769	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3276171686	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3276172494	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3276172221	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2040 - 144A - GEM	XS3276173112	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2040 - Reg S - GEM	XS3276173039	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3276171926	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XIV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg s - GEM	XS3276171843	26/Mar/2026	Listed	18/Apr/2040
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3340463978	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3340459356	08/Jun/2026	Listed	20/Jul/2038
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€165,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3340458622	08/Jun/2026	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3340462905	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3340462574	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3340460446	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3340461923	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3340461501	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3340465163	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS3340464513	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3340460107	08/Jun/2026	Listed	20/Jul/2039
PROVIDUS CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3340459786	08/Jun/2026	Listed	20/Jul/2039
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class Z Mortgage Backed Notes due 2075 - GEM	XS2547276449	04/Nov/2022	Listed	31/Oct/2075
PSP CAPITAL INC.	G-18 - Issue of €1,250,000,000 2.875% Senior Notes due 2032 - GEM	XS3124429492	23/Jul/2025	Listed	23/Jul/2032
PSP CAPITAL INC.	G-19 - Issue of €100,000,000 3.766% Senior Notes due 2045 - GEM	XS3140078919	01/Aug/2025	Listed	01/Aug/2045
PSP CAPITAL INC.	G-20 - Issue of GBP600,000,000 4.250% Senior Notes due 2030 - GEM	XS3186894401	22/Sep/2025	Listed	22/Oct/2030
PSP CAPITAL INC.	G-21 - C$1,000,000,000 Senior Floating Rate Notes due January 13, 2033 - GEM	CAC75089AF63	20/Jan/2026	Listed	13/Jan/2033
PSP CAPITAL INC.	G-22 - 4.250% Senior Notes due June 30, 2031 - GEM	US69376P2F10	30/Jun/2026	Listed	30/Jun/2031
PSP CAPITAL INC.	G-23 - 4.500% Senior Notes due 2031 - GEM	XS3439216246	14/Jul/2026	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PSP CAPITAL INC.	Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038 - GEM	XS2592841717	01/Mar/2023	Listed	01/Mar/2038
PSP CAPITAL INC.	Series G-11 - C $2,500,000,000 4.150% Senior Notes due 2033 - GEM	CAC75089AB59	29/Jun/2023	Listed	01/Jun/2033
PSP CAPITAL INC.	Series G-12 - Issue of €75,000,000 3.679% Senior Notes due 2043 (Series G-12) - GEM	XS2651516713	17/Jul/2023	Listed	17/Jul/2043
PSP CAPITAL INC.	Series G-13 - Issue of C $1,000,000,000 4.400% Senior Notes due 2030 - GEM	CAC75089AC33	30/Aug/2023	Listed	02/Dec/2030
PSP CAPITAL INC.	Series G-14 - 3.250% Senior Notes due 2034 - GEM	XS2850686812	02/Jul/2024	Listed	02/Jul/2034
PSP CAPITAL INC.	Series G-14 - 3.250% Senior Notes due 2034 - GEM	XS2850686655	02/Jul/2024	Listed	02/Jul/2034
PSP CAPITAL INC.	Series G-15 - Issue of U.S. $1,250,000,000 3.750% Senior Notes due 2029 - GEM	US69376Q2E27	02/Oct/2024	Listed	02/Oct/2029
PSP CAPITAL INC.	Series G-16 & Series G-16-A - Issue of C$500,000,000 4.250% Senior Notes due 2055 (Reopening) - GEM	CAC75089AD16	26/Nov/2024	Listed	01/Dec/2055
PSP CAPITAL INC.	Series G-17 - Issue of U.S. $700,000,000 Floating Rate Notes due December 1, 2027 - GEM	USC7S234BJ40	30/Jun/2025	Listed	01/Dec/2027
PSP CAPITAL INC.	Series G-3 - Issue of U.S. $1,000,000,000 1.625% Senior Notes due 2028 - GEM	US69376Q2B87	26/Oct/2021	Listed	26/Oct/2028
PSP CAPITAL INC.	Series G-4 - Issue of C $1,000,000,000 2.600% Senior Notes due 2032 - GEM	CAC75089AA76	25/Feb/2022	Listed	01/Mar/2032
PSP CAPITAL INC.	Series G-6 - U.S.$ 1,000,000,000 3.500% Senior Notes due 2027 - GEM	US69376Q2D44	04/Jul/2022	Listed	29/Jun/2027
PSP CAPITAL INC.	Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032 - GEM	XS2511551512	05/Aug/2022	Listed	05/Aug/2032
PSP CAPITAL INC.	Series G-8 - 3.750% Senior Notes due 2029 - GEM	CA69363TAS11	29/Nov/2022	Listed	15/Jun/2029
PSP CAPITAL INC.	Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033 - GEM	XS2580295777	31/Jan/2023	Listed	31/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUBLIC POWER CORPORATION S.A	500,000,000 3.375% Sustainability-Linked Senior Notes due 2028 - GEM	XS2359929812	26/Jul/2021	Listed	31/Jul/2028
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2052407215	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2052407132	15/Oct/2019	Listed	20/Apr/2032
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	33500 Preferred Shares - GEM - GEM	KYG730231068	03/Nov/2003	Listed	15/Oct/2038
QAZAQGAS JSC	USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM	XS1682544157	26/Sep/2017	Listed	26/Sep/2027
QNB BANK ANONIM ŞIRKETI	2026-02 - Issue of EUR 20,000,000 2.45 per cent. Notes due January 2027 - GEM	XS3267138306	12/Jan/2026	Listed	18/Jan/2027
QNB BANK ANONIM ŞIRKETI	2026-04 - Issue of USD 20,000,000 4.05 per cent. Notes due January 2027 - GEM	XS3270972378	12/Jan/2026	Listed	18/Jan/2027
QNB BANK ANONIM ŞIRKETI	2026-05 - Issue of USD 20,000,000 4.00 per cent. Notes due January 2027 - GEM	XS3273181282	14/Jan/2026	Listed	21/Jan/2027
QNB BANK ANONIM ŞIRKETI	2026-07 - Issue of USD 30,000,000. 4.00 per cent. Notes due January 2027 - GEM	XS3273262520	14/Jan/2026	Listed	22/Jan/2027
QNB BANK ANONIM ŞIRKETI	2026-09 - Issue of USD 15,000,000 5.80 per cent. Notes due 2031 - GEM	XS3281851645	27/Jan/2026	Listed	05/Feb/2031
QNB BANK ANONIM ŞIRKETI	2026-10 - Issue of US $500,000,000 5.875% Notes due 2031 (the "Notes") - GEM	XS3278734317	29/Jan/2026	Listed	11/Feb/2031
QNB BANK ANONIM ŞIRKETI	2026-34 - Issue of EUR 20,000,000 4.00 per cent. Notes due 15 April 2027 - GEM	XS3342050708	08/Apr/2026	Listed	15/Apr/2027
QNB BANK ANONIM ŞIRKETI	2026-42 - Issue of GBP 10,000,000 5.15 per cent. Notes due 21 April 2027 - GEM	XS3352075132	17/Apr/2026	Listed	21/Apr/2027
QNB BANK ANONIM ŞIRKETI	2026-46 - Issue of USD 20,000,000 5.00 per cent. Notes due June 2027 - GEM	XS3382708108	18/May/2026	Listed	01/Jun/2027
QNB BANK ANONIM ŞIRKETI	2026-47 - Issue of USD 40,000,000 5.00 per cent. Notes due 1 June 2027 - GEM	XS3382804675	18/May/2026	Listed	01/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
QNB BANK ANONIM ŞIRKETI	2026-51 - Issue of USD 30,000,000 5.05 per cent. Notes due June 2027 - GEM	XS3388193313	03/Jun/2026	Listed	10/Jun/2027
QNB BANK ANONIM ŞIRKETI	2026-70 - Issue of USD 20,000,000 6.00 per cent. Notes due September 2027 - GEM	XS3469219193	11/Aug/2026	Listed	03/Sep/2027
QNB BANK ANONIM ŞIRKETI	2026-76 - Issue of USD 60,000,000. 6.25 per cent. Notes due 04 January 2028 - GEM	XS3515047069	21/Sep/2026	Listed	04/Jan/2028
QNB BANK ANONIM ŞIRKETI	2026-79 - Issue of USD 25,000,000. 6.35 per cent. Notes due 28 March 2028 - GEM	XS3516370569	23/Sep/2026	Listed	28/Mar/2028
QNB BANK ANONIM ŞIRKETI	Series 2024-36 - Issue of US $500,000,000 7.250% Sustainability Bonds due 2029 (the "Notes") - GEM	XS2798098310	21/May/2024	Listed	21/May/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-26 - Issue of USD 20,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM	XS3008522891	27/Feb/2025	Listed	03/Dec/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-27 - Issue of USD 15,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM	XS3008522974	27/Feb/2025	Listed	03/Dec/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-42 - Issue of U.S.$50,000,000 6.500 per cent. Notes due April 2030 (the "Notes") - GEM	XS3042807944	10/Apr/2025	Listed	10/Apr/2030
R&Q INSURANCE HOLDINGS LTD.	$125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM	XS2261165679	23/Mar/2021	Listed	16/Dec/2033
R&Q INSURANCE HOLDINGS LTD.	$70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM	XS1926956274	27/Mar/2019	Listed	28/Dec/2028
RACE POINT IX CLO, LIMITED	USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG73377BA35	23/Oct/2017	Listed	15/Oct/2030
RACE POINT IX CLO, LIMITED	USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73377BE56	23/Oct/2017	Listed	15/Oct/2030
RACE POINT IX CLO, LIMITED	USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73377BD73	23/Oct/2017	Listed	15/Oct/2030
RACE POINT VIII CLO, LIMITED	USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG73389AH43	23/Mar/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RACE POINT VIII CLO, LIMITED	USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73389AK71	23/Mar/2017	Listed	20/Feb/2030
RACE POINT VIII CLO, LIMITED	USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73389AJ09	23/Mar/2017	Listed	20/Feb/2030
RACE POINT VIII CLO, LIMITED	USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG73389AG69	23/Mar/2017	Listed	20/Feb/2030
RAIL CAPITAL MARKETS PLC	U.S.$351,901,172 7.875 per cent. Loan Participation Notes due 2028 - GEM	XS2365120885	15/Jul/2021	Listed	15/Jul/2028
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3006391190	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3006391273	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391943	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006392081	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391786	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391869	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391356	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391430	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3006390549	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006390622	10/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391513	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391604	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3006392164	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3006392248	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3006390895	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006390978	10/Apr/2025	Listed	25/Apr/2038
REGATTA II FUNDING L.P.	USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM	USG74790AH28	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 261,000,000 Class A-1-R Floating Rate Notes - GEM	USG74790AE96	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM	USG74790AG45	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 46,700,000 Class A-2-R Floating Rate Notes - GEM	USG74790AF61	07/Jun/2017	Listed	15/Jan/2029
REGATTA IX FUNDING LTD	USD 38,000,000 Subordinated Notes due 2030 - GEM	USG74781AB41	20/Jun/2017	Listed	17/Apr/2030
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887PAL85	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG74779AF90	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887NAS80	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAJ03	26/Oct/2018	Listed	20/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887NAQ25	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAH47	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US75887NAL38	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAF80	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 42000000 Subordinated Notes due 2028 - GEM	USG74779AB86	02/Jun/2016	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US75887NAN93	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAG63	26/Oct/2018	Listed	20/Jul/2028
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM	US75884CAC01	15/Jan/2018	Listed	17/Jan/2031
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM	USG7483CAB30	15/Jan/2018	Listed	17/Jan/2031
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (144A) - GEM	US75888QAC50	07/Jan/2020	Listed	15/Jan/2033
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (Reg S) - GEM	USG7486QAB98	07/Jan/2020	Listed	15/Jan/2033
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM	XS2094490567	31/Dec/2020	Listed	31/Dec/2035
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM	XS2229042770	31/Dec/2020	Listed	31/Dec/2045
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045 - GEM	XS2284522971	12/Aug/2021	Listed	31/Dec/2045
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045 - GEM	XS2284522203	12/Aug/2021	Listed	31/Dec/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RENTOKIL INITIAL FINANCE B.V.	Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027 - GEM	XS2494945939	27/Jun/2022	Listed	27/Jun/2027
RENTOKIL INITIAL FINANCE B.V.	Series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030 - GEM	XS2494946820	27/Jun/2022	Listed	27/Jun/2030
RENTOKIL INITIAL PLC	Series 25 - €324,707,000 0.500 per cent. Notes due 14 October 2028 - GEM	XS2242921711	14/Oct/2020	Listed	14/Oct/2028
RENTOKIL INITIAL PLC	Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032 - GEM	XS2495087137	27/Jun/2022	Listed	27/Jun/2032
RENTOKIL TERMINIX FUNDING LLC	$500,000,000 5.625% Notes due 2035 - 144A - GEM	US760130AB09	28/Apr/2025	Listed	28/Apr/2035
RENTOKIL TERMINIX FUNDING LLC	$500,000,000 5.625% Notes due 2035 - Reg S - GEM	USU76037AB31	28/Apr/2025	Listed	28/Apr/2035
RENTOKIL TERMINIX FUNDING LLC	$750,000,000 5.000% Notes due 2030 - 144A - GEM	US760130AA26	28/Apr/2025	Listed	28/Apr/2030
RENTOKIL TERMINIX FUNDING LLC	$750,000,000 5.000% Notes due 2030 - Reg S - GEM	USU76037AA57	28/Apr/2025	Listed	28/Apr/2030
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 12,350,000 Class B Floating Rate Notes due 2032 - GEM	XS2824369149	30/May/2024	Listed	09/Aug/2032
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 18,525,000 Class C Variable Rate Notes due 2032 - GEM	XS2824369651	30/May/2024	Listed	09/Aug/2032
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 92,625,000 Class A Floating Rate Notes due 2032 - GEM	XS2825143113	30/May/2024	Listed	09/Aug/2032
RIN 10 LLC	U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - 144A - GEM	USU7666AAA26	12/Jan/2026	Listed	15/Jan/2039
RIN 10 LLC	U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - Reg S - GEM	US76676AAA88	12/Jan/2026	Listed	15/Jan/2039
RIN IV LTD.	U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2038 - 144A - GEM	US76679AAJ60	30/Oct/2025	Listed	20/Oct/2038
RIN IV LTD.	U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2038 - Reg S - GEM	USG7577AAE85	30/Oct/2025	Listed	20/Oct/2038
RIN XV LLC	U.S.$256,000,000 Class A-1-R Floating Rate Senior Notes due 2039 - 144A - GEM	US74984FAA93	14/Jul/2026	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIN XV LLC	Up to U.S.$256,000,000 Class A-1 Floating Rate Senior Notes due 2039 - Reg S - GEM	USU76738AA83	14/Jul/2026	Listed	15/Jul/2039
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042937	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS3102043158	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042853	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102043075	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042267	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102042424	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042770	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102042697	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3102043315	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3102043232	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042002	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	€43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102041962	31/Jul/2025	Listed	15/Aug/2038
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3102041707	31/Jul/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RINGSEND PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102041889	31/Jul/2025	Listed	15/Aug/2038
RISERVA CLO, LTD.	USD 62000000 Subordinated Notes Due 2028 - GEM	USG75728AB44	29/Dec/2016	Listed	18/Oct/2028
RIVER GREEN FINANCE 2020 DAC	Class A Commercial Mortgage Backed Notes due 2032 - GEM	XS2099058922	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class B Commercial Mortgage Backed Notes due 2032 - GEM	XS2099060589	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class C Commercial Mortgage Backed Notes due 2032 - GEM	XS2099060662	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class D Commercial Mortgage Backed Notes due 2032 - GEM	XS2099061124	06/Feb/2020	Listed	22/Jan/2032
ROADSTER FINANCE DAC	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM	XS1732478265	08/Dec/2017	Listed	08/Dec/2032
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (144 A) - GEM	XS2360922160	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2360922087	28/Jul/2021	Listed	16/Jul/2034
ROCKFORD TOWER CLO 2017-1,LTD	USD 47,700,000 Subordinated Notes due 2029 - GEM	USG76113AB86	08/Jun/2017	Listed	15/Apr/2029
ROCKFORD TOWER CLO 2017-2, LTD	USD 46,500,000 Subordinated Notes due 2029 - GEM	USG76117AB90	11/Sep/2017	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US77341TAA07	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG7612TAA28	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM	US77341TAC62	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM	USG7612TAB01	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342JAE38	30/May/2018	Listed	20/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG7613LAC49	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342HAA59	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG76136AA15	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342JAG85	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG7613LAD22	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US77342JAA16	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG7613LAA82	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM	US77342HAC16	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM	USG76136AB97	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US77342JAC71	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG7613LAB65	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US77341KAC53	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG7619KAB29	02/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341JAA25	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619JAA72	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341KAG67	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619KAD84	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341KAJ07	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619KAE67	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USG7619KAA46	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	US77341KAA97	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $38,600,000 Subordinated Notes due 2034 - 144A - GEM	US77341JAC80	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $38,600,000 Subordinated Notes due 2034 - RegS - GEM	USG7619JAB55	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US77341KAE10	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG7619KAC02	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502846	29/Aug/2025	Listed	29/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502762	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502689	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502416	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147501954	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147501798	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501103	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147500550	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502259	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502176	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501368	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147501285	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501525	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147501442	29/Aug/2025	Listed	29/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 (144A) - GEM	XS1900082402	16/Aug/2024	Listed	24/Apr/2037
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 (Reg S) - GEM	XS1900080703	16/Aug/2024	Listed	24/Apr/2037
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947877713	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947877630	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A - GEM	XS2064435451	04/Dec/2019	Listed	20/Jan/2033
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS - GEM	XS2064435535	04/Dec/2019	Listed	20/Jan/2033
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2314308227	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2314308144	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314306445	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314306106	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314306528	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314306288	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314306361	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314306015	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314305801	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314305470	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314305983	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314305553	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314305637	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314305397	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2314308060	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2314307922	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314305041	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314304663	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314305124	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314304747	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314304820	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314304580	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314307765	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314307419	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314307849	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314307500	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314307682	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314307336	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314307179	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314306874	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314307252	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314306957	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314307096	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314306791	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - 144A - GEM	XS2314308573	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - Reg S - GEM	XS2314308490	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405875134	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405875050	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2405873600	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873519	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874913	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405874830	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405874673	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874756	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2405873865	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873782	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2405874327	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874590	20/Dec/2021	Listed	24/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - 144A - GEM	XS2405875308	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - Reg S - GEM	XS2405875217	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873949	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 -144A - GEM	XS2405874087	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481892	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481629	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481546	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481462	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481116	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481033	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481389	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481207	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2665022575	14/Sep/2023	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2665022492	14/Sep/2023	Listed	15/Oct/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3048480738	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3048480654	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3048480571	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3048480498	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3455049661	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3455049588	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3455049232	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3455049158	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3455048853	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3455048770	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3455049406	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3455049315	06/Aug/2026	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2864522649	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2864522565	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3455049075	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3455048937	06/Aug/2026	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2864522482	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2864522300	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2888482036	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2888481731	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433726	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433643	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433213	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433486	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433130	17/Apr/2025	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433056	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3025432595	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3025432249	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433304	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025432918	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€42,800,000 Subordinated Notes due 2037 - 144A - GEM	XS3025433999	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€42,800,000 Subordinated Notes due 2037 - RegS - GEM	XS3025433569	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3025432678	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3025432322	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111860196	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859859	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3111859776	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3111859693	05/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111859263	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859008	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3111858539	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3111858455	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111859420	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859347	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3111860782	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039- reg S - GEM	XS3111860600	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3111858703	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-2 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039- reg S - GEM	XS3111858612	05/Sep/2025	Listed	15/Oct/2039
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3220893419	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3220892361	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3220892874	19/Dec/2025	Listed	15/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3220891710	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3220893336	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3220892288	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3220893179	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3220892015	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3220893252	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3220892106	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2040 - 144A - GEM	XS3220893682	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2040 - RegS - GEM	XS3220892445	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3220892957	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2025-3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3220891801	19/Dec/2025	Listed	15/Jan/2040
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397099550	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397099477	28/Jul/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397099394	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397099121	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€24,000,000Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397098743	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€24,000,000Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397098669	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3397099048	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3397098826	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2039 - 144A - GEM	XS3397099717	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2039 - Reg S - GEM	XS3397099634	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3397098313	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3397098230	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3397098156	28/Jul/2026	Listed	15/Jan/2039
ROCKFORD TOWER EUROPE CLO 2026-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3397097935	28/Jul/2026	Listed	15/Jan/2039
ROMARK CLO – III LTD	Subordinated Notes due 2032 (144A) - GEM	US77587QAC50	10/Sep/2019	Listed	15/Jul/2032
ROMARK CLO – III LTD	Subordinated Notes due 2032 (Reg S) - GEM	USG7635QAB98	10/Sep/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587QAE17	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587QAF81	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635QAC71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587MAN02	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587MAP59	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAG71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587MAQ33	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587MAR16	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAH54	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A) - GEM	US77587MAJ99	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical) - GEM	US77587MAK62	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAE24	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$40,300,000 Subordinated Notes due 2034 (Physical) - GEM	US77587QAD34	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A) - GEM	US77587MAL46	09/Nov/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical) - GEM	US77587MAM29	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAF98	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical) - GEM	US77587MAT71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S) - GEM	USG7635MAJ11	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A) - GEM	US77587MAS98	09/Nov/2021	Listed	15/Oct/2034
ROTHESAY LIFE PLC	£450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2393498204	13/Oct/2021	Listed	
ROTHESAY LIFE PLC	4 - Issue of £500,000,000 6.9932 per cent. Subordinated Tier 2 Notes due 2037 - GEM	XS3495734744	09/Sep/2026	Listed	09/Mar/2037
ROTHESAY LIFE PLC	Series 1 - Issue of £500,000,000 7.734 per cent. Subordinated Tier 2 Notes due 2033 - GEM	XS2621758635	16/May/2023	Listed	16/May/2033
ROTHESAY LIFE PLC	Series 2 - Issue of £500,000,000 7.019 per cent. Subordinated Tier 2 Notes due 2034 - GEM	XS2805328601	10/Jun/2024	Listed	10/Dec/2034
ROTHESAY LIFE PLC	Series 3 - Issue of U.S. $325,000,000 7.000 per cent. Fixed Rate Reset Subordinated Tier 2 Notes due 2034 - GEM	XS2805330094	11/Jun/2024	Listed	11/Sep/2034
ROTHESAY LIFE PLC	U.S.$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2399976195	27/Oct/2021	Listed	
ROWE CLO 2026-2 LTD	U.S.$256,000,000 Class A-1 Floating Rate Notes due 2039 (144A) - GEM	US779527AA84	31/Aug/2026	Listed	20/Jul/2039
ROWE CLO 2026-2 LTD	U.S.$256,000,000 Class A-1 Floating Rate Notes due 2039 (Reg S) - GEM	USG76691AA53	31/Aug/2026	Listed	20/Jul/2039
ROYAL BANK OF CANADA	17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM	XS1096445280	08/Aug/2014	Listed	08/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM	XS1586943109	25/Apr/2017	Listed	25/Sep/2027
ROYAL BANK OF CANADA	36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM	XS1741394404	01/Mar/2018	Listed	20/Dec/2027
ROYAL BANK OF CANADA	78882 - Issue of GBP 4,749,000 Callable Range Accrual Notes due 1 July 2031 - GEM	XS3277727759	08/Jul/2026	Listed	01/Jul/2031
ROYAL BANK OF CANADA	78912 - Issue of GBP 3,900,000 Callable Range Accrual Notes due 6 July 2029 - GEM	XS3277724061	06/Jul/2026	Listed	06/Jul/2029
ROYAL BANK OF CANADA	EUR 3,145,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to Solactive Transatlantic Growth Sectors 50 AR Index due December 2035 - GEM	XS3213392718	22/Dec/2025	Listed	17/Dec/2027
ROYAL BANK OF CANADA	Issue of AUD 13,000,000 Fixed Rate Callable Notes due June 2036 - GEM	XS3088695716	30/Jun/2025	Listed	27/Jun/2036
ROYAL BANK OF CANADA	Issue of AUD 15,000,000 Fixed Rate Callable Puttable Notes due December 2035 - GEM	XS3213394250	05/Mar/2026	Listed	10/Dec/2035
ROYAL BANK OF CANADA	Issue of AUD 30,000,000 Callable Puttable Fixed Coupon Notes due February 2051 under the Programme for the Issuance of Securities - GEM	XS2946104648	03/Mar/2025	Listed	27/Feb/2051
ROYAL BANK OF CANADA	Issue of AUD 30,000,000 Fixed Rate Callable Puttable Notes due January 2041 - GEM	XS3242473604	15/Jan/2026	Listed	15/Jan/2041
ROYAL BANK OF CANADA	Issue of CAD 7,500,000 Step-Down Rate Callable Puttable Notes due April 2040 - GEM	XS2993460729	23/Jul/2026	Listed	02/May/2040
ROYAL BANK OF CANADA	Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM	XS3088694743	26/Jun/2025	Listed	26/Jun/2031
ROYAL BANK OF CANADA	Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM	XS3055838554	26/Jun/2025	Listed	26/Jun/2031
ROYAL BANK OF CANADA	Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2030 - GEM	XS2993411946	09/Mar/2026	Listed	28/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2030 - GEM	XS2993411862	09/Mar/2026	Listed	28/Mar/2030
ROYAL BANK OF CANADA	Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2993412084	09/Mar/2026	Listed	28/Mar/2031
ROYAL BANK OF CANADA	Issue of CNH 65,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2993412167	09/Mar/2026	Listed	28/Mar/2031
ROYAL BANK OF CANADA	Issue of EUR 1,000,000 Autocall Notes linked to EUR CMS 2Y due December 2037 - GEM	XS3151528521	17/Dec/2025	Listed	17/Dec/2037
ROYAL BANK OF CANADA	Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due August 2030 - GEM	XS3088723864	22/Aug/2025	Listed	22/Aug/2030
ROYAL BANK OF CANADA	Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due July 2030 - GEM	XS3088712826	30/Jul/2025	Listed	30/Jul/2030
ROYAL BANK OF CANADA	Issue of EUR 10,000,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM	XS3088696524	05/Mar/2026	Listed	30/Apr/2040
ROYAL BANK OF CANADA	Issue of EUR 10,000,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM	XS3088696011	30/Jun/2025	Listed	27/Jun/2040
ROYAL BANK OF CANADA	Issue of EUR 10,000,000 Puttable Callable Fixed Rate Notes due 20 March 2051 - GEM	XS3277690148	20/Mar/2026	Listed	20/Mar/2051
ROYAL BANK OF CANADA	Issue of EUR 10,000,000 Zero Coupon Callable Notes due July 2055 - GEM	XS3088707586	05/Mar/2026	Listed	25/Jul/2055
ROYAL BANK OF CANADA	Issue of EUR 5,000,000 Callable Zero Coupon Notes due 1 September 2056 - GEM	XS3471531924	01/Sep/2026	Listed	01/Sep/2056
ROYAL BANK OF CANADA	Issue of EUR 9,500,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM	XS3088697928	08/Jul/2025	Listed	30/Jun/2040
ROYAL BANK OF CANADA	Issue of GBP 1,000,000 "Bullish Shark Capital Protected" Index Linked Interest and Index Linked Redemption Notes Linked to Hang Seng TECH Index due January 2028 - GEM	XS3242431271	13/Jan/2026	Listed	07/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of GBP 1,060,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to MSCI World Index due August 2028 - GEM	XS3427569051	18/Aug/2026	Listed	17/Aug/2028
ROYAL BANK OF CANADA	Issue of GBP 1,350,000 Callable Range Accrual Notes linked to Daily SONIA due August 2032 - GEM	XS3088746212	21/Aug/2025	Listed	21/Aug/2032
ROYAL BANK OF CANADA	Issue of GBP 1,400,000 Callable Range Accrual Notes linked to SONIA CMS 10Y due November 2035 - GEM	XS3213343182	07/Nov/2025	Listed	03/Nov/2035
ROYAL BANK OF CANADA	Issue of GBP 1,598,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due March 2031 - GEM	XS2993440531	27/Mar/2025	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Issue of GBP 1,726,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to MSCI Emerging Markets Index due January 2029 - GEM	XS3213378303	05/Jan/2026	Listed	04/Jan/2029
ROYAL BANK OF CANADA	Issue of GBP 10,000,000 Index Linked Redemption Notes Linked to a basket of Indices due August 2032 - GEM	XS3427555936	05/Aug/2026	Listed	05/Aug/2032
ROYAL BANK OF CANADA	Issue of GBP 100,000,000 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 4.0 NTR Index GBP due August 2031 - GEM	XS3427565570	07/Aug/2026	Listed	07/Aug/2031
ROYAL BANK OF CANADA	Issue of GBP 11,161,500 Index Linked Redemption Notes Linked to a basket of Indices due August 2032 - GEM	XS3427569721	24/Aug/2026	Listed	24/Aug/2032
ROYAL BANK OF CANADA	Issue of GBP 11,540,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due June 2031 - GEM	XS3055779105	12/Jun/2025	Listed	12/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of GBP 16,231,775 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to a basket of Indices due July 2031 - GEM	XS3055795721	25/Jul/2025	Listed	25/Jul/2031
ROYAL BANK OF CANADA	Issue of GBP 20,000,000 "Barrier Digital Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due July 2032 - GEM	XS3327712306	20/Jul/2026	Listed	21/Jul/2032
ROYAL BANK OF CANADA	Issue of GBP 3,480,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due August 2030 - GEM	XS3055808565	05/Aug/2025	Listed	05/Aug/2030
ROYAL BANK OF CANADA	Issue of GBP 3,815,000 "Bullish Shark Capital Protected" Fund Linked Interest and Fund Linked Redemption Notes Linked to ISHARES PHYSICAL GOLD ETC due August 2029 - GEM	XS3427564847	26/Aug/2026	Listed	28/Aug/2029
ROYAL BANK OF CANADA	Issue of GBP 31,850,000 Callable Range Accrual Notes due 1 October 2031 - GEM	XS3492260149	01/Oct/2026	Listed	01/Oct/2031
ROYAL BANK OF CANADA	Issue of GBP 4,000,000 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to FTSE 100 Index due May 2033 - GEM	XS3242498429	30/Apr/2026	Listed	04/May/2033
ROYAL BANK OF CANADA	Issue of GBP 4,804,080 "Barrier Digital" Index Linked Redemption Notes Linked to a basket of Indices due November 2031 - GEM	XS3213356911	11/Aug/2026	Listed	18/Nov/2031
ROYAL BANK OF CANADA	Issue of GBP 5,535,000 Callable Range Accrual Notes due March 2031 - GEM	XS3242451469	10/Mar/2026	Listed	09/Mar/2031
ROYAL BANK OF CANADA	Issue of USD 1,000,000 "Bullish Shark Capital Protected" Equity Linked Interest and Equity Linked Redemption Notes Linked to a basket of Equities due January 2027 - GEM	XS2946053472	08/Jan/2025	Listed	08/Jan/2027
ROYAL BANK OF CANADA	Issue of USD 1,000,000 CMS Linked Notes due May 2035 - GEM	XS3327733302	19/May/2026	Listed	19/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of USD 1,000,000 Step-Down Rate Callable Puttable Notes due November 2043 - GEM	XS3151527390	18/Nov/2025	Listed	18/Nov/2043
ROYAL BANK OF CANADA	Issue of USD 1,140,000 "Bonus" Index Linked Redemption Notes Linked to MSCI World Index due November 2030 - GEM	XS3213368924	25/Nov/2025	Listed	25/Nov/2030
ROYAL BANK OF CANADA	Issue of USD 1,300,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due August 2028 - GEM	XS3427560183	11/Aug/2026	Listed	14/Aug/2028
ROYAL BANK OF CANADA	Issue of USD 1,500,000 Fixed Rate Callable Puttable Notes due August 2033 - GEM	XS3088725729	28/Aug/2025	Listed	30/Aug/2030
ROYAL BANK OF CANADA	Issue of USD 1,564,000 "Bonus" Index Linked Redemption Notes Linked to S&P 500 INDEX due December 2030 - GEM	XS3242428723	08/Jan/2026	Listed	31/Dec/2030
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037 - GEM	XS2518117507	28/Sep/2022	Listed	01/Sep/2037
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2038 - GEM	XS2671244429	10/Nov/2023	Listed	09/Nov/2038
ROYAL BANK OF CANADA	Issue of USD 10,000,000 CMS Linked Notes due December 2035 - GEM	XS3213389417	03/Dec/2025	Listed	03/Dec/2035
ROYAL BANK OF CANADA	Issue of USD 10,000,000 CMS Linked Notes due December 2035 - GEM	XS3213397782	12/Dec/2025	Listed	12/Dec/2035
ROYAL BANK OF CANADA	Issue of USD 10,000,000 CMS Linked Notes due January 2036 - GEM	XS3242474248	15/Jan/2026	Listed	15/Jan/2036
ROYAL BANK OF CANADA	Issue of USD 10,000,000 CMS Linked Notes due June 2030 - GEM	XS3088695047	09/Mar/2026	Listed	26/Jun/2030
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Fixed Rate Callable Puttable Notes due January 2041 - GEM	XS3242468190	22/Jan/2026	Listed	22/Apr/2041
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Puttable Floating Rate Notes due 6 May 2031 - GEM	XS3277702927	06/May/2026	Listed	06/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Step-Down Rate Callable Puttable Notes due September 2045 - GEM	XS3088727261	05/Sep/2025	Listed	05/Sep/2045
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Zero Coupon Callable Notes due November 2032 - GEM	XS3151522243	12/Nov/2025	Listed	12/Nov/2032
ROYAL BANK OF CANADA	Issue of USD 11,343,270 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 5.0 NTR Index due August 2031 - GEM	XS3427559094	05/Aug/2026	Listed	04/Aug/2031
ROYAL BANK OF CANADA	Issue of USD 14,849,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 3 due August 2030 - GEM	XS3088753267	28/Aug/2025	Listed	28/Aug/2030
ROYAL BANK OF CANADA	Issue of USD 15,000,000 SOFR Linked Notes due November 2030 - GEM	XS3151523647	13/Nov/2025	Listed	13/Nov/2030
ROYAL BANK OF CANADA	Issue of USD 150,000,000 Preference Share Linked Redemption Notes Linked to RBC Healthcare Opportunity NTR Index due June 2031 - GEM	XS3327706597	29/Jun/2026	Listed	27/Jun/2031
ROYAL BANK OF CANADA	Issue of USD 2,000,000 Callable Puttable Fixed Coupon Notes due April 2045 - GEM	XS2993420699	09/Mar/2026	Listed	15/Apr/2045
ROYAL BANK OF CANADA	Issue of USD 20,000,000 Callable Puttable Floating Rate Notes due February 2035 - GEM	XS2946107666	28/Feb/2025	Listed	26/Feb/2035
ROYAL BANK OF CANADA	Issue of USD 20,000,000 Fixed Rate Callable Puttable Notes due 8 April 2036 - GEM	XS3277695295	08/Apr/2026	Listed	08/Apr/2036
ROYAL BANK OF CANADA	Issue of USD 200,000,000 Preference Share Linked Redemption Notes Linked to RBC Biotech Opportunities 4.0 NTR Index due August 2031 - GEM	XS3427558443	03/Aug/2026	Listed	04/Aug/2031
ROYAL BANK OF CANADA	Issue of USD 25,000,000 Callable Puttable Notes due July 2035 - GEM	XS3088710705	24/Jul/2025	Listed	24/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of USD 25,006,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to Tokyo Stock Exchange Tokyo Stock Price Index TOPIX due July 2028 - GEM	XS3327706324	21/Sep/2026	Listed	06/Jul/2028
ROYAL BANK OF CANADA	Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2033 under the Programme for the Issuance of Securities - GEM	XS2946085839	10/Jan/2025	Listed	10/Jan/2033
ROYAL BANK OF CANADA	Issue of USD 3,058,000 "Bonus" Index Linked Redemption Notes Linked to MSCI World Index due October 2030 - GEM	XS3213343000	07/Nov/2025	Listed	28/Oct/2030
ROYAL BANK OF CANADA	Issue of USD 30,000,000 Callable Puttable Fixed Coupon Notes due March 2035 - GEM	XS2993411359	09/Mar/2026	Listed	28/Mar/2035
ROYAL BANK OF CANADA	Issue of USD 30,000,000 Fixed Rate Callable Puttable Notes due 12 May 2031 - GEM	XS3327728997	12/May/2026	Listed	12/May/2031
ROYAL BANK OF CANADA	Issue of USD 4,000,000 Step-Down Rate Callable Puttable Notes due December 2045 - GEM	XS3213379707	01/Dec/2025	Listed	01/Dec/2045
ROYAL BANK OF CANADA	Issue of USD 4,500,000 Callable Puttable Fixed Coupon Notes due April 2040 - GEM	XS2993424683	12/Jun/2026	Listed	17/Apr/2040
ROYAL BANK OF CANADA	Issue of USD 4,500,000 Callable Puttable Fixed Coupon Notes due September 2040 - GEM	XS3088731537	10/Sep/2025	Listed	10/Sep/2039
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Callable Fixed Rate Notes due 16 July 2033 - GEM	XS3327764109	16/Jul/2026	Listed	16/Jul/2033
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Callable Fixed Rate Notes due 20 May 2033 - GEM	XS3327734615	20/May/2026	Listed	20/May/2033
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Callable Fixed Rate Notes due 30 March 2033 - GEM	XS3277694645	30/Mar/2026	Listed	30/Mar/2033
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Callable Fixed Rate Notes due 9 June 2033 - GEM	XS3327746627	09/Jun/2026	Listed	09/Jun/2033
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Fixed Rate Callable Notes due 24 April 2038 - GEM	XS3327719657	24/Apr/2026	Listed	24/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Fixed Rate Callable Puttable Notes due December 2050 - GEM	XS3213396974	21/Aug/2026	Listed	12/Dec/2050
ROYAL BANK OF CANADA	Issue of USD 5,000,000 Floating Rate Puttable Notes due 2 April 2031 - GEM	XS3277695022	02/Apr/2026	Listed	02/Apr/2031
ROYAL BANK OF CANADA	Issue of USD 5,500,000 Callable Puttable Fixed Coupon Notes due July 2035 - GEM	XS3088702512	15/Sep/2026	Listed	14/Jul/2035
ROYAL BANK OF CANADA	Issue of USD 5,500,000 Step-Down Rate Callable Puttable Notes due November 2050 - GEM	XS3151526400	18/Nov/2025	Listed	18/Nov/2050
ROYAL BANK OF CANADA	Issue of USD 58,000,000 Fixed Rate Callable Puttable Notes due 6 March 2031 - GEM	XS3277679844	06/Mar/2026	Listed	06/Mar/2031
ROYAL BANK OF CANADA	Issue of USD 6,000,000 Zero Coupon Callable Notes due January 2036 - GEM	XS3242473430	14/Jan/2026	Listed	14/Jan/2036
ROYAL BANK OF CANADA	Issue of USD 7,482,900 “Stepdown Annually Autocallable” Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM	XS3088704641	01/Aug/2025	Listed	01/Aug/2031
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Autocallable Range Accrual Notes due January 2033 - GEM	XS3242487497	30/Jan/2026	Listed	30/Jan/2033
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Autocallable Range Accrual Notes due January 2033 - GEM	XS3242487067	05/Mar/2026	Listed	29/Jan/2033
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2028 - GEM	XS2608716176	25/May/2023	Listed	24/May/2028
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Fixed Rate Callable Notes due April 2028 - GEM	XS2993425060	10/Mar/2026	Listed	24/Apr/2028
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Step-Down Callable Notes due November 2035 - GEM	XS3151518050	07/Nov/2025	Listed	05/Nov/2035
ROYAL BANK OF CANADA	Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM	XS1111560691	25/Sep/2014	Listed	25/Sep/2034
ROYAL BANK OF CANADA	Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM	XS1147739566	11/Dec/2014	Listed	11/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM	XS1150576004	19/Dec/2014	Listed	19/Dec/2039
ROYAL BANK OF CANADA	Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM	XS1161495590	31/Dec/2014	Listed	31/Dec/2029
ROYAL BANK OF CANADA	Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM	XS1170331711	28/Jan/2015	Listed	28/Jan/2030
ROYAL BANK OF CANADA	Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM	XS1254133744	08/Jul/2015	Listed	07/Jul/2045
ROYAL BANK OF CANADA	Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM	XS1278591323	27/Aug/2015	Listed	27/Aug/2030
ROYAL BANK OF CANADA	Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM	XS1330994689	21/Dec/2015	Listed	14/Dec/2035
ROYAL BANK OF CANADA	Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM	XS1909066984	23/Nov/2018	Listed	21/Nov/2033
ROYAL BANK OF CANADA	Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM	XS2057215175	17/Jul/2020	Listed	09/Oct/2026
ROYAL BANK OF CANADA	Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029 - GEM	XS2057269776	01/Nov/2019	Listed	01/Nov/2029
ROYAL BANK OF CANADA	Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	XS2130247369	18/Mar/2020	Listed	18/Mar/2027
ROYAL BANK OF CANADA	Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	XS2130250827	23/Mar/2020	Listed	22/Mar/2027
ROYAL BANK OF CANADA	Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM	XS1991331957	18/Jun/2020	Listed	18/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM	XS1991331791	07/Aug/2020	Listed	07/Aug/2035
ROYAL BANK OF CANADA	Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM	XS1991337483	22/Sep/2020	Listed	22/Sep/2035
ROYAL BANK OF CANADA	Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM	XS1991331445	22/Oct/2020	Listed	22/Oct/2035
ROYAL BANK OF CANADA	Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM	XS1991331361	24/Nov/2020	Listed	24/Nov/2060
ROYAL BANK OF CANADA	Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM	XS1991331106	23/Nov/2020	Listed	23/Nov/2035
ROYAL BANK OF CANADA	Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM	XS1991331288	24/Nov/2020	Listed	24/Nov/2060
ROYAL BANK OF CANADA	Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM	XS1991331015	10/Dec/2020	Listed	10/Dec/2060
ROYAL BANK OF CANADA	Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM	XS2263587656	06/Jan/2021	Listed	06/Jan/2028
ROYAL BANK OF CANADA	Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM	XS1991330801	04/Jan/2021	Listed	04/Jan/2036
ROYAL BANK OF CANADA	Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM	XS1991330983	20/Jan/2021	Listed	20/Jan/2051
ROYAL BANK OF CANADA	Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM	XS1991333490	25/Jan/2021	Listed	25/Jan/2061
ROYAL BANK OF CANADA	Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM	XS1991334621	25/Feb/2021	Listed	25/Feb/2036
ROYAL BANK OF CANADA	Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM	XS1991337053	05/Mar/2021	Listed	05/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM	XS1991337566	17/Mar/2021	Listed	17/Mar/2036
ROYAL BANK OF CANADA	Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM	XS1991337210	24/Mar/2021	Listed	24/Mar/2036
ROYAL BANK OF CANADA	Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM	XS1991336758	26/Mar/2021	Listed	26/Mar/2031
ROYAL BANK OF CANADA	Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM	XS1991334464	01/Apr/2021	Listed	01/Apr/2031
ROYAL BANK OF CANADA	Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031 - GEM	XS1991336329	15/Apr/2021	Listed	15/Apr/2031
ROYAL BANK OF CANADA	Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031 - GEM	XS1991336915	15/Apr/2021	Listed	15/Apr/2031
ROYAL BANK OF CANADA	Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031 - GEM	XS1991336089	28/Apr/2021	Listed	28/Apr/2031
ROYAL BANK OF CANADA	Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031 - GEM	XS1991336675	29/Apr/2021	Listed	29/Apr/2031
ROYAL BANK OF CANADA	Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041 - GEM	XS1991334381	23/Apr/2021	Listed	23/Apr/2041
ROYAL BANK OF CANADA	Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041 - GEM	XS1991334209	17/Jun/2021	Listed	17/Jun/2041
ROYAL BANK OF CANADA	Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041 - GEM	XS1991335867	08/Jul/2021	Listed	08/Jul/2041
ROYAL BANK OF CANADA	Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036 - GEM	XS1991334035	15/Sep/2021	Listed	15/Sep/2036
ROYAL BANK OF CANADA	Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061 - GEM	XS1991335602	22/Sep/2021	Listed	22/Sep/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051 - GEM	XS1991334118	20/Oct/2021	Listed	20/Oct/2051
ROYAL BANK OF CANADA	Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS1991333813	17/Nov/2021	Listed	17/Nov/2036
ROYAL BANK OF CANADA	Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051 - GEM	XS2393287920	17/Nov/2021	Listed	17/Nov/2051
ROYAL BANK OF CANADA	Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288068	12/Nov/2021	Listed	12/Nov/2041
ROYAL BANK OF CANADA	Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288142	12/Nov/2021	Listed	12/Nov/2041
ROYAL BANK OF CANADA	Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288225	22/Nov/2021	Listed	22/Nov/2041
ROYAL BANK OF CANADA	Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031 - GEM	XS2393288498	19/Nov/2021	Listed	19/Nov/2031
ROYAL BANK OF CANADA	Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036, - GEM	XS2393297481	24/Nov/2021	Listed	24/Nov/2036
ROYAL BANK OF CANADA	Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041 - GEM	XS2393297564	26/Nov/2021	Listed	26/Nov/2041
ROYAL BANK OF CANADA	Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	XS2393297648	03/Dec/2021	Listed	03/Dec/2036
ROYAL BANK OF CANADA	Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036 - GEM	XS2393297721	08/Dec/2021	Listed	08/Dec/2036
ROYAL BANK OF CANADA	Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	XS1192971338	12/Jan/2022	Listed	12/Jan/2037
ROYAL BANK OF CANADA	Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052 - GEM	XS1192971502	24/Jan/2022	Listed	24/Jan/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052 - GEM	XS1192971684	26/Jan/2022	Listed	26/Jan/2052
ROYAL BANK OF CANADA	Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027 - GEM	XS2400409210	11/Mar/2022	Listed	11/Mar/2027
ROYAL BANK OF CANADA	Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034 - GEM	XS1192972062	31/Mar/2022	Listed	31/Mar/2034
ROYAL BANK OF CANADA	Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027 - GEM	XS2416604275	30/Mar/2022	Listed	18/Mar/2027
ROYAL BANK OF CANADA	Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027 - GEM	XS2416605322	19/Apr/2022	Listed	19/Apr/2027
ROYAL BANK OF CANADA	Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052 - GEM	XS1192971841	12/Apr/2022	Listed	12/Apr/2052
ROYAL BANK OF CANADA	Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS1192971924	27/Apr/2022	Listed	27/Apr/2037
ROYAL BANK OF CANADA	Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034 - GEM	XS2400424011	26/Apr/2022	Listed	25/Apr/2034
ROYAL BANK OF CANADA	Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS2400423047	28/Apr/2022	Listed	28/Apr/2037
ROYAL BANK OF CANADA	Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS2400423393	16/May/2022	Listed	29/Apr/2037
ROYAL BANK OF CANADA	Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034 - GEM	XS2416622509	16/May/2022	Listed	06/May/2034
ROYAL BANK OF CANADA	Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2037 - GEM	XS2416622178	16/May/2022	Listed	11/May/2037
ROYAL BANK OF CANADA	Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034. - GEM	XS2416644065	25/May/2022	Listed	25/May/2034
ROYAL BANK OF CANADA	Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034 - GEM	XS2472691000	27/May/2022	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034 - GEM	XS2472698435	14/Jun/2022	Listed	14/Jun/2034
ROYAL BANK OF CANADA	Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032 - GEM	XS2416621956	10/Jun/2022	Listed	10/Jun/2032
ROYAL BANK OF CANADA	Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034 - GEM	XS2472701676	22/Jun/2022	Listed	21/Jun/2034
ROYAL BANK OF CANADA	Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034 - GEM	XS2472711808	07/Jul/2022	Listed	07/Jul/2034
ROYAL BANK OF CANADA	Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034 - GEM	XS2472709067	05/Jul/2022	Listed	05/Jul/2034
ROYAL BANK OF CANADA	Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052 - GEM	XS2497640198	21/Jul/2022	Listed	19/Jul/2052
ROYAL BANK OF CANADA	Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027 - GEM	XS2497679212	10/Aug/2022	Listed	29/Jul/2027
ROYAL BANK OF CANADA	Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028 - GEM	XS2497679485	27/Mar/2023	Listed	15/Aug/2028
ROYAL BANK OF CANADA	Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029 - GEM	XS2497654900	23/Aug/2022	Listed	23/Aug/2029
ROYAL BANK OF CANADA	Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027 - GEM	XS2497650668	19/Sep/2022	Listed	16/Sep/2027
ROYAL BANK OF CANADA	Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027 - GEM	XS2497698279	16/Nov/2022	Listed	14/Sep/2027
ROYAL BANK OF CANADA	Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037 - GEM	XS2539390281	13/Oct/2022	Listed	13/Oct/2037
ROYAL BANK OF CANADA	Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034 - GEM	XS2546737656	24/Nov/2022	Listed	24/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032 - GEM	XS2546731295	16/Nov/2022	Listed	15/Nov/2032
ROYAL BANK OF CANADA	Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032 - GEM	XS2546733747	21/Nov/2022	Listed	18/Nov/2032
ROYAL BANK OF CANADA	Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032 - GEM	XS2546744439	14/Dec/2022	Listed	30/Nov/2032
ROYAL BANK OF CANADA	Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042 - GEM	XS2546741336	01/Dec/2022	Listed	01/Dec/2042
ROYAL BANK OF CANADA	Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026 - GEM	XS2550935337	16/Dec/2022	Listed	14/Dec/2026
ROYAL BANK OF CANADA	Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026 - GEM	XS2558547803	03/Jan/2023	Listed	31/Dec/2026
ROYAL BANK OF CANADA	Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028 - GEM	XS2558542598	29/Dec/2022	Listed	27/Dec/2028
ROYAL BANK OF CANADA	Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037 - GEM	XS2558563081	23/Dec/2022	Listed	12/Dec/2037
ROYAL BANK OF CANADA	Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031 - GEM	XS2564024672	03/Jan/2023	Listed	03/Jan/2031
ROYAL BANK OF CANADA	Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029 - GEM	XS2558563750	29/Dec/2022	Listed	29/Dec/2029
ROYAL BANK OF CANADA	Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033 - GEM	XS2564030562	12/Jan/2023	Listed	12/Jan/2033
ROYAL BANK OF CANADA	Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities - GEM	XS2564032188	13/Jan/2023	Listed	13/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038 - GEM	XS2564033822	18/Jan/2023	Listed	18/Jan/2038
ROYAL BANK OF CANADA	Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2416621873	02/Feb/2023	Listed	01/Feb/2038
ROYAL BANK OF CANADA	Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028 - GEM	XS2570636311	24/Jan/2023	Listed	19/Jan/2028
ROYAL BANK OF CANADA	Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038 - GEM	XS2564035280	08/Feb/2023	Listed	07/Feb/2038
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2400423989	16/Feb/2023	Listed	15/Feb/2038
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2564051055	22/Feb/2023	Listed	22/Feb/2038
ROYAL BANK OF CANADA	Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2416622095	16/Feb/2023	Listed	16/Feb/2038
ROYAL BANK OF CANADA	Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038 - GEM	XS2564046998	20/Feb/2023	Listed	16/Feb/2038
ROYAL BANK OF CANADA	Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035 - GEM	XS2581428534	15/Mar/2023	Listed	15/Mar/2035
ROYAL BANK OF CANADA	Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033 - GEM	XS2581435661	24/Mar/2023	Listed	24/Mar/2033
ROYAL BANK OF CANADA	Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038 - GEM	XS2581437360	29/Mar/2023	Listed	29/Mar/2038
ROYAL BANK OF CANADA	Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038 - GEM	XS2581440828	30/Mar/2023	Listed	30/Mar/2038
ROYAL BANK OF CANADA	Series 68280 - Issue of AUD 30,000,000 Floating Rate Notes due April 2033 - GEM	XS2581439655	05/Apr/2023	Listed	05/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 68495 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	XS2596502240	28/Apr/2023	Listed	27/Apr/2028
ROYAL BANK OF CANADA	Series 68496 - Issue of AUD 45,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	XS2596500038	02/May/2023	Listed	27/Apr/2038
ROYAL BANK OF CANADA	Series 68624 - Issue of USD 40,000,000 Floating Rate Notes due May 2033 - GEM	XS2608716093	17/May/2023	Listed	17/May/2033
ROYAL BANK OF CANADA	Series 68658 - Issue of GBP 3,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2028 - GEM	XS2608716762	25/May/2023	Listed	24/May/2028
ROYAL BANK OF CANADA	Series 68659 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	XS2608716259	25/May/2023	Listed	24/May/2030
ROYAL BANK OF CANADA	Series 68661 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2029 - GEM	XS2608716333	24/May/2023	Listed	24/May/2029
ROYAL BANK OF CANADA	Series 68662 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	XS2608716416	25/May/2023	Listed	24/May/2030
ROYAL BANK OF CANADA	Series 68663 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due May 2033 - GEM	XS2608718974	24/May/2023	Listed	24/May/2033
ROYAL BANK OF CANADA	Series 68664 - Issue of AUD 10,000,000 Callable Fixed Coupon Notes due June 2033 - GEM	XS2608719352	02/Jun/2023	Listed	01/Jun/2033
ROYAL BANK OF CANADA	Series 68790 - Issue of EUR 2,000,000 Credit Index Skew Notes due June 2028 - GEM	XS2608721846	08/Jun/2023	Listed	20/Jun/2028
ROYAL BANK OF CANADA	Series 68819 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608748450	09/Jun/2023	Listed	09/Jun/2028
ROYAL BANK OF CANADA	Series 68820 - Issue of GBP 1,500,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608748963	13/Jun/2023	Listed	09/Jun/2028
ROYAL BANK OF CANADA	Series 68821 - Issue of USD 4,450,000 Callable Fixed Coupon Notes due June 2033 - GEM	XS2608751249	13/Jun/2023	Listed	09/Jun/2033
ROYAL BANK OF CANADA	Series 68892 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608730599	19/Jun/2023	Listed	16/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 68893 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2029 - GEM	XS2608730672	20/Jun/2023	Listed	20/Jun/2029
ROYAL BANK OF CANADA	Series 68894 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM	XS2608730755	21/Jun/2023	Listed	20/Jun/2030
ROYAL BANK OF CANADA	Series 68895 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM	XS2608730839	20/Jun/2023	Listed	20/Jun/2030
ROYAL BANK OF CANADA	Series 68896 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due June 2038 - GEM	XS2608730912	19/Jun/2023	Listed	16/Jun/2038
ROYAL BANK OF CANADA	Series 68901 - Issue of EUR 20,000,000 Floating Rate Notes due June 2035 - GEM	XS2608732538	28/Jun/2023	Listed	28/Jun/2035
ROYAL BANK OF CANADA	Series 69086 - Issue of USD 10,000,000 Callable Floating Rate Notes due July 2033 - GEM	XS2632529181	25/Jul/2023	Listed	21/Jul/2033
ROYAL BANK OF CANADA	Series 69115 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2038 - GEM	XS2400423476	19/Jul/2023	Listed	19/Jul/2038
ROYAL BANK OF CANADA	Series 69202 - Issue of GBP 1,829,000 Callable Fixed Coupon Notes due August 2027 - GEM	XS2632534934	15/Aug/2023	Listed	14/Aug/2027
ROYAL BANK OF CANADA	Series 69233 - Issue of USD 50,000,000 Zero Coupon Callable Puttable Notes due July 2043 - GEM	XS2632535238	31/Jul/2023	Listed	28/Jul/2043
ROYAL BANK OF CANADA	Series 69715 - Issue of USD 10,000,000 Callable Floating Rate Notes due September 2033 - GEM	XS2671217029	19/Sep/2023	Listed	19/Sep/2033
ROYAL BANK OF CANADA	Series 69716 - Issue of USD 15,000,000 Floating Rate Notes due September 2028 - GEM	XS2671222029	21/Sep/2023	Listed	21/Sep/2028
ROYAL BANK OF CANADA	Series 69769 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2029 - GEM	XS2653233325	27/Sep/2023	Listed	26/Sep/2029
ROYAL BANK OF CANADA	Series 69777 - Issue of EUR 40,000,000 Callable Puttable Fixed Coupon Notes due September 2043 - GEM	XS2653237821	28/Sep/2023	Listed	28/Sep/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 69804 - Issue of USD 10,000,000 Floating Rate Notes due September 2028 under the Programme for the Issuance of Securities - GEM	XS2671223423	28/Sep/2023	Listed	27/Sep/2028
ROYAL BANK OF CANADA	Series 69805 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due September 2038 - GEM	XS2400423559	28/Sep/2023	Listed	27/Sep/2038
ROYAL BANK OF CANADA	Series 69907 - Issue of EUR 10,000,000 Floating Rate Notes due October 2035 - GEM	XS2671230980	18/Oct/2023	Listed	17/Oct/2035
ROYAL BANK OF CANADA	Series 70053 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due October 2033 - GEM	XS2671223779	24/Oct/2023	Listed	20/Oct/2033
ROYAL BANK OF CANADA	Series 70057 - Issue of EUR 150,000,000 CMS Linked Notes due April 2039 - GEM	XS2671235609	25/Oct/2023	Listed	25/Apr/2039
ROYAL BANK OF CANADA	Series 70097 - Issue of USD 36,244,000 Index Linked Redemption Notes Linked to RBC Semiconductor Value Chain Opportunities NTR Index due October 2028 - GEM	XS2671207491	01/Nov/2023	Listed	20/Oct/2028
ROYAL BANK OF CANADA	Series 70163 - GBP 20,765,470 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM	XS2671204043	28/Nov/2023	Listed	11/Nov/2030
ROYAL BANK OF CANADA	Series 70181 - Issue of GBP 250,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2029 - GEM	XS2671241839	04/Jan/2024	Listed	03/Jan/2029
ROYAL BANK OF CANADA	Series 70259 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due November 2043 under the Programme for the Issuance of Securities - GEM	XS2671245319	17/Nov/2023	Listed	16/Nov/2043
ROYAL BANK OF CANADA	Series 70328 - Issue of EUR 25,000,000 Zero Coupon Puttable Notes due November 2044 under the Programme for the Issuance of Securities - GEM	XS2708290403	30/Nov/2023	Listed	30/Nov/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 70342 - Issue of EUR 20,000,000 Floating Rate Notes due December 2035 - GEM	XS2708291559	06/Dec/2023	Listed	06/Dec/2035
ROYAL BANK OF CANADA	Series 70475 - Issue of EUR 150,000,000 CMS Linked Notes due March 2039 under the Programme for the Issuance of Securities - GEM	XS2708295972	19/Dec/2023	Listed	15/Mar/2039
ROYAL BANK OF CANADA	Series 70527 - Issue of USD 10,000,000 Floating Rate Notes due December 2028 - GEM	XS2708299610	22/Dec/2023	Listed	21/Dec/2028
ROYAL BANK OF CANADA	Series 70529 - Issue of USD 5,300,000 Callable Range Accrual Notes due December 2028 - GEM	XS2708296863	22/Dec/2023	Listed	22/Dec/2028
ROYAL BANK OF CANADA	Series 70531 - Issue of USD 15,000,000 Callable Range Accrual Notes due December 2028 - GEM	XS2708290742	22/Dec/2023	Listed	22/Dec/2028
ROYAL BANK OF CANADA	Series 70644 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM	XS2708302935	17/Jan/2024	Listed	16/Jan/2029
ROYAL BANK OF CANADA	Series 70645 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due January 2044 - GEM	XS2708304808	15/Jan/2024	Listed	15/Jan/2044
ROYAL BANK OF CANADA	Series 70741 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM	XS2729251434	25/Jan/2024	Listed	25/Jan/2029
ROYAL BANK OF CANADA	Series 70774 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due January 2039 - GEM	XS2729253216	01/Feb/2024	Listed	31/Jan/2039
ROYAL BANK OF CANADA	Series 70809 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due February 2044 - GEM	XS2729255260	05/Feb/2024	Listed	05/Feb/2044
ROYAL BANK OF CANADA	Series 70850 - GBP 16,031,000 CMS Linked Notes due February 2027 - GEM	XS2729226758	19/Feb/2024	Listed	16/Feb/2027
ROYAL BANK OF CANADA	Series 70953 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2031 - GEM	XS2729258520	20/Feb/2024	Listed	20/Feb/2031
ROYAL BANK OF CANADA	Series 70980 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due April 2034 - GEM	XS2775830388	05/Apr/2024	Listed	05/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 71012 - Issue of USD 60,000,000 Zero Coupon Callable Puttable Notes due February 2034 - GEM	XS2729258108	27/Feb/2024	Listed	27/Feb/2034
ROYAL BANK OF CANADA	Series 71032 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2031 - GEM	XS2729262126	04/Mar/2024	Listed	04/Mar/2031
ROYAL BANK OF CANADA	Series 71081 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2029 - GEM	XS2729263520	05/Mar/2024	Listed	05/Mar/2029
ROYAL BANK OF CANADA	Series 71082 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2034 - GEM	XS2729269485	07/Mar/2024	Listed	06/Mar/2034
ROYAL BANK OF CANADA	Series 71131 - GBP 2,734,185 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due September 2030 - GEM	XS2858138162	17/Sep/2024	Listed	17/Sep/2030
ROYAL BANK OF CANADA	Series 71171 - Issue of USD 20,000,000 Floating Rate Notes due March 2030 - GEM	XS2729268834	12/Mar/2024	Listed	12/Mar/2030
ROYAL BANK OF CANADA	Series 71288 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due March 2044 - GEM	XS2729278478	27/Mar/2024	Listed	27/Mar/2044
ROYAL BANK OF CANADA	Series 71301 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2729276936	27/Mar/2024	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Series 71304 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2729277074	27/Mar/2024	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Series 71305 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2030 - GEM	XS2729276852	27/Mar/2024	Listed	27/Mar/2030
ROYAL BANK OF CANADA	Series 71306 - Issue of 14,000 Call Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due March 2031 - GEM	CAC8010J7914	28/Mar/2024	Listed	28/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 71358 - GBP 10680500 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due April 2030 - GEM	XS2775800639	12/Apr/2024	Listed	10/Apr/2030
ROYAL BANK OF CANADA	Series 71417 - Issue of EUR 50,000,000 Zero Coupon Callable Notes due April 2044 - GEM	XS2775836666	26/Apr/2024	Listed	26/Apr/2044
ROYAL BANK OF CANADA	Series 71490 - GBP 10,141,450 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due May 2030 - GEM	XS2775810356	01/May/2024	Listed	02/May/2030
ROYAL BANK OF CANADA	Series 71501 - Issue of GBP 11,069,450 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM	XS2775807303	11/Feb/2025	Listed	11/Nov/2030
ROYAL BANK OF CANADA	Series 71772 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due May 2029 - GEM	XS2775827673	31/May/2024	Listed	31/May/2029
ROYAL BANK OF CANADA	Series 71978 - Issue of USD 30,000,000 Callable Puttable Fixed Coupon Notes due June 2029 - GEM	XS2819122248	18/Jun/2024	Listed	18/Jun/2029
ROYAL BANK OF CANADA	Series 71992 - ssue of USD 15,000,000 Zero Coupon Callable Puttable Notes due July 2031 under the Programme for the Issuance of Securities - GEM	XS2819125936	03/Jul/2024	Listed	02/Jul/2031
ROYAL BANK OF CANADA	Series 72083 - Issue of USD 4,506,000 Zero Coupon Callable Notes due July 2029 - GEM	XS2819162970	09/Jul/2024	Listed	09/Jul/2029
ROYAL BANK OF CANADA	Series 72203 - Issue of USD 10,000,000 Range Accrual Notes due July 2029 - GEM	XS2819132981	10/Jul/2024	Listed	09/Jul/2029
ROYAL BANK OF CANADA	Series 72231 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2039 - GEM	XS2819139051	22/Jul/2024	Listed	18/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 72325 - Issue of GBP 6,500,000 “Barrier Digital” Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM	XS2819167268	01/Aug/2024	Listed	04/Aug/2031
ROYAL BANK OF CANADA	Series 72547 - Issue of CAD 11,970,000 Zero Coupon Callable Puttable Notes due August 2039 under the Programme for the Issuance of Securities - GEM	XS2819185757	02/Sep/2024	Listed	30/Aug/2039
ROYAL BANK OF CANADA	Series 72637 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due September 2029 - GEM	XS2858182657	10/Sep/2024	Listed	10/Sep/2029
ROYAL BANK OF CANADA	Series 72741 - Issue of AUD 25,000,000 Callable Puttable Fixed Coupon Notes due September 2039 - GEM	XS2858188423	27/Sep/2024	Listed	26/Sep/2039
ROYAL BANK OF CANADA	Series 72821 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due October 2029 - GEM	XS2858194405	03/Oct/2024	Listed	02/Oct/2029
ROYAL BANK OF CANADA	Series 72857 - Issue of CNH 350,000,000 Callable Fixed Coupon Notes due October 2027 - GEM	XS2858194157	08/Oct/2024	Listed	08/Oct/2027
ROYAL BANK OF CANADA	Series 72938 - Issue of GBP 900,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2632509407	24/Oct/2024	Listed	23/Oct/2029
ROYAL BANK OF CANADA	Series 73123 - Issue of USD 5,085,000 “Barrier Reverse Convertible” Index Linked Redemption Notes Linked to MSCI ACWI Index due November 2030 - GEM	XS2908862365	12/Nov/2024	Listed	12/Nov/2030
ROYAL BANK OF CANADA	Series 73202 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2029 under the Programme for the Issuance of Securities - GEM	XS2908869881	11/Nov/2024	Listed	08/Nov/2029
ROYAL BANK OF CANADA	Series 73236 - Issue of USD 10,000,000 Callable Range Accrual Notes due November 2029 - GEM	XS2908871432	27/Nov/2024	Listed	13/Nov/2029
ROYAL BANK OF CANADA	Series 73382 - Issue of CNH 215,000,000 Callable Fixed Coupon Notes due November 2029 - GEM	XS2908876316	27/Nov/2024	Listed	26/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 73410 - Issue of USD 27,000,000 Callable Puttable Fixed Coupon Notes due November 2031 - GEM	XS2908880771	22/Nov/2024	Listed	21/Nov/2031
ROYAL BANK OF CANADA	Series 73430 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2031 - GEM	XS2908884336	29/Nov/2024	Listed	01/Dec/2031
ROYAL BANK OF CANADA	Series 73642 - Issue of USD 10,000,000 Zero Coupon Callable Notes due December 2039 - GEM	XS2908889053	19/Dec/2024	Listed	13/Dec/2039
ROYAL BANK OF CANADA	Series 73779 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM	XS2946085755	13/Jan/2025	Listed	10/Jan/2033
ROYAL BANK OF CANADA	Series 73810 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due January 2032 - GEM	XS2946089070	16/Jan/2025	Listed	16/Jan/2032
ROYAL BANK OF CANADA	Series 73833 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due January 2055 - GEM	XS2946091308	15/Jan/2025	Listed	15/Jan/2055
ROYAL BANK OF CANADA	Series 73838 - Issue of USD 11,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM	XS2946092025	21/Jan/2025	Listed	21/Jan/2033
ROYAL BANK OF CANADA	Series 74592 - USD 60,000,000 Puttable Floating Rate Notes due April 28, 2030 - GEM	XS2993422042	28/Apr/2025	Listed	28/Apr/2030
ROYAL BANK OF CANADA	Series 74782 - USD 175,000,000 Puttable Floating Rate Notes due May 13, 2030 - GEM	XS2993432603	13/May/2025	Listed	13/May/2030
ROYAL BANK OF CANADA	Series 78065 - Issue of 34,875 Put Spread Index Linked Redemption W&C Securities Linked to S&P 500 INDEX due March 2027 - GEM	CAC8010M5392	18/Mar/2026	Listed	18/Mar/2027
ROYAL BANK OF CANADA	Series 934 - Issue of EUR 4,755,300 "Barrier Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due March 2032 - GEM	XS2946078461	06/May/2025	Listed	19/Mar/2032
ROYAL FRIESLANDCAMPINA N.V.	€300,000,000 Reset Perpetual Capital Securities - GEM	XS2913056797	23/Oct/2024	Listed	
RR 14 LTD	U.S.$20,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	US74980NAJ72	06/Oct/2026	Listed	15/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 14 LTD	U.S.$20,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	USG7710NAE88	06/Oct/2026	Listed	15/Oct/2041
RR 14 LTD	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US74980NAA63	31/Mar/2021	Listed	15/Apr/2036
RR 14 LTD	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG7710NAA66	31/Mar/2021	Listed	15/Apr/2036
RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US74980YAA29	22/Jul/2021	Listed	15/Jul/2034
RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	USG77091AA73	22/Jul/2021	Listed	15/Jul/2034
RR 17 LTD	Subordinated Notes due 2121 - 144A - GEM	US74980YAC84	22/Jul/2021	Listed	15/Jul/2121
RR 17 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG77091AB56	22/Jul/2021	Listed	15/Jul/2121
RR 17 LTD	U.S.$28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US74980YAJ38	18/Sep/2025	Listed	15/Jul/2034
RR 17 LTD	U.S.$28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - reg S - GEM	USG77091AE95	18/Sep/2025	Listed	15/Jul/2034
RR 18 LTD	Subordinated Notes due 2121 - 144A - GEM	US749737AC65	27/Sep/2021	Listed	15/Oct/2121
RR 18 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG7710JAB38	27/Sep/2021	Listed	15/Oct/2121
RR 24 LTD	U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000HAL87	28/Dec/2023	Listed	15/Jan/2036
RR 24 LTD	U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG7711JAF33	28/Dec/2023	Listed	15/Jan/2036
RR 25 LTD	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000LAA35	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77107AA18	15/Mar/2023	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 25 LTD	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAJ60	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AE95	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAE73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AC30	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000KAA51	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG77109AA73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAG22	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AD13	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$50,000,000 Subordinated Notes due 2123 - 144A - GEM	US75000LAE56	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$50,000,000 Subordinated Notes due 2123 - Reg S - GEM	USG77107AC73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000LAC90	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77107AB90	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000KAC18	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG77109AB56	15/Mar/2023	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 25 LTD	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAL17	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AF60	15/Mar/2023	Listed	15/Apr/2036
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3178583459	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3178583376	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€182,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3178581750	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€182,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3178581677	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3178584424	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3178584341	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3178582725	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3178582568	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3178582303	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3178582212	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3178582055	15/Oct/2025	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3178581834	15/Oct/2025	Listed	15/Oct/2040
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - 144A - GEM	XS1959373462	15/Apr/2019	Listed	15/Apr/2119
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - Reg S - GEM	XS1959371508	15/Apr/2019	Listed	15/Apr/2119
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215520563	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215520480	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3215519128	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3215519045	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3215519474	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3215519391	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215519987	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215519805	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3215519714	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3215519631	13/Nov/2025	Listed	15/Mar/2038
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2395276392	18/Nov/2021	Listed	15/Oct/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2395276129	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2395276558	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2395276475	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2395276632	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2395276715	18/Nov/2021	Listed	15/Oct/2121
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A - GEM	XS2446278629	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - Reg S - GEM	XS2446277068	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2446268158	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2446266459	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A - GEM	XS2446279270	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	XS2446277225	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267267	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265139	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267002	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446264918	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446266889	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265055	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446266962	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2446264835	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446178670	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	XS2446266616	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446266533	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446178597	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446268232	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446266293	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446268075	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446266376	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267853	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446266020	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267697	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265485	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267341	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446265303	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267184	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265212	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267937	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265725	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267770	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446265642	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267424	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265568	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - 144A - GEM	XS2446268315	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - RegS - GEM	XS2446266707	31/Mar/2022	Listed	31/Mar/2035
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A - GEM	XS2480049753	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - Reg S - GEM	XS2480049670	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3455073026	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3455072721	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A - GEM	XS2480049910	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	XS2480049837	23/Jun/2022	Listed	15/Jul/2122

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€276,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3455070436	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€276,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3455070352	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C R R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3455072481	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C R R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3455072051	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3455071913	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3455071673	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3455071244	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3455071160	17/Aug/2026	Listed	15/Oct/2041
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - 144A - GEM	XS2480049597	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - RegS - GEM	XS2480049324	23/Jun/2022	Listed	15/Jul/2122
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - 144A - GEM	XS2591163683	23/Mar/2023	Listed	15/Oct/2123
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - Reg S - GEM	XS2591163501	23/Mar/2023	Listed	15/Oct/2123
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - 144A - GEM	XS2591163923	23/Mar/2023	Listed	15/Oct/2123

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - Reg S - GEM	XS2591163410	23/Mar/2023	Listed	15/Oct/2123
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123 - 144A - GEM	XS2670475024	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123- Reg S - GEM	XS2670474993	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123 - 144A - GEM	XS2670475370	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123- Reg S - GEM	XS2670475297	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123 - 144A - GEM	XS2670475537	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123- Reg S - GEM	XS2670475453	12/Oct/2023	Listed	15/Oct/2036
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - 144A - GEM	XS2763538027	13/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - RegS - GEM	XS2763537995	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3237161370	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3237160562	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3237161024	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3237160307	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3237160646	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€218,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3237160059	11/Dec/2025	Listed	15/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS2763538373	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - RegS - GEM	XS2763538290	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3237160992	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3237160216	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3237160729	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3237160133	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - 144A - GEM	XS2763538530	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - RegS - GEM	XS2763538456	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS2763537300	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS2763537219	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3237161297	11/Dec/2025	Listed	15/Jan/2041
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3237160489	11/Dec/2025	Listed	15/Jan/2041
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2778073861	11/Apr/2024	Listed	15/Apr/2124

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - Reg S - GEM	XS2778073788	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€131,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3277099092	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€131,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3277098870	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277099688	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277099928	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2778074083	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - Reg S - GEM	XS2778073945	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277099845	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277099332	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3277099258	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3277099761	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3277099175	05/Feb/2026	Listed	15/Apr/2038
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3277098953	05/Feb/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - 144A - GEM	XS2778073606	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - Reg S - GEM	XS2778073515	11/Apr/2024	Listed	15/Apr/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124- 144A - GEM	XS2831761692	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124- Reg S - GEM	XS2831761429	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€161,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 144 A - GEM	XS3280947204	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€161,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3280947113	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM	XS3280948434	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3280948350	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124- 144A - GEM	XS2831761858	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124- Reg S - GEM	XS2831761775	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM	XS3280947972	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3280947899	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 144 A - GEM	XS3280947626	18/Feb/2026	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3280947543	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 144 A - GEM	XS3280947469	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€38,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3280947386	18/Feb/2026	Listed	15/Apr/2038
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,825,000 Subordinated Notes due 2124- 144A - GEM	XS2831761346	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,825,000 Subordinated Notes due 2124- Reg S - GEM	XS2831761262	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US74983AAA16	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG7711AAA37	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US74983AAC71	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USG7711AAB10	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983AAE38	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711AAC92	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983AAG85	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711AAD75	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983BAA98	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711BAA10	08/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 19 LTD	Subordinated Notes due 2121 - 144A - GEM	US74983BAC54	08/Dec/2021	Listed	15/Oct/2121
RRE 19 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG7711BAB92	08/Dec/2021	Listed	15/Oct/2121
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119 - 144A - GEM	XS3194976257	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119- Reg S - GEM	XS3194976174	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3194975879	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3194975796	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3194976091	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3194975952	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3194975440	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3194975283	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119 - 144A - GEM	XS3194976414	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119- Reg S - GEM	XS3194976331	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3194975101	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2041- Reg S - GEM	XS3194975010	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3194974989	28/Oct/2025	Listed	15/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2041- Reg S - GEM	XS3194974807	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A - GEM	XS2002512700	26/Jun/2019	Listed	15/Jan/2119
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S - GEM	XS2002512296	26/Jun/2019	Listed	15/Jan/2119
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3194974716	28/Oct/2025	Listed	15/Jan/2041
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2041- Reg S - GEM	XS3194974633	28/Oct/2025	Listed	15/Jan/2041
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2854988214	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - RegS - GEM	XS2854988131	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854987596	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854987166	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986275	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854985970	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986515	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854986358	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854984908	22/Aug/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854984817	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2854989451	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - RegS - GEM	XS2854988305	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986861	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854986606	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854985202	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854985038	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,175,000 Subordinated Notes due 2124 - 144A - GEM	XS2854987919	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,175,000 Subordinated Notes due 2124 - RegS - GEM	XS2854987752	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2854985541	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2854985467	22/Aug/2024	Listed	15/Jul/2037
RRE 21 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2880782383	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2124 - RegS - GEM	XS2880782201	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880782110	23/Sep/2024	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 21 LOAN MANAGEMENT DAC	€15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880782037	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781732	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781658	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2880780841	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2880780767	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2880782540	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2124 - RegS - GEM	XS2880782466	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781575	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781492	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2880781062	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2880780924	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781906	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781815	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€47,000,000 Subordinated Notes due 2124 - 144A - GEM	XS2880782896	23/Sep/2024	Listed	15/Oct/2124

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 21 LOAN MANAGEMENT DAC	€47,000,000 Subordinated Notes due 2124 - RegS - GEM	XS2880782623	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2880781229	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2880781146	23/Sep/2024	Listed	15/Oct/2039
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS2905575424	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS2905575341	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901463302	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901463138	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901462759	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901462676	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901462916	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901462833	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901462080	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2901461942	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS2905579509	31/Oct/2024	Listed	15/Jan/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS2905577982	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901463211	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901463054	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€43,650,000 Subordinated Notes due 2125 - 144A - GEM	XS2901464888	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€43,650,000 Subordinated Notes due 2125 - RegS - GEM	XS2901464615	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901462247	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2901462163	31/Oct/2024	Listed	15/Jan/2038
RRE 23 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS2989700153	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2125 - Reg S - GEM	XS2989699983	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699637	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989699553	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989698746	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989698662	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2989697698	06/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 23 LOAN MANAGEMENT DAC	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2989697268	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699041	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989698829	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS2989700310	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2125 - Reg S - GEM	XS2989700237	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699397	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989699124	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€45,700,000 Subordinated Notes due 2125 - 144A - GEM	XS2989700666	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€45,700,000 Subordinated Notes due 2125 - Reg S - GEM	XS2989700583	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2989698316	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2989697854	06/Mar/2025	Listed	15/Apr/2038
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3005204485	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - Reg S - GEM	XS3005203917	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566934	27/Mar/2025	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566850	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566421	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566348	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3004565886	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3004565704	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3005206001	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - Reg S - GEM	XS3005204568	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566264	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566181	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566777	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566694	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3004566009	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3004565969	27/Mar/2025	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2125 - 144A - GEM	XS3004567155	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2125 - Reg S - GEM	XS3004567072	27/Mar/2025	Listed	15/Apr/2040
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3029440677	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3029440594	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€229,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029439232	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€229,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3029439158	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029440321	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029440248	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3029440834	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3029440750	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029439828	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029439745	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029439661	10/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029439588	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029440164	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029440081	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029439406	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3029439315	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€57,750,000 Subordinated Notes due 2125 - 144A - GEM	XS3029441055	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€57,750,000 Subordinated Notes due 2125 - RegS - GEM	XS3029440917	10/Apr/2025	Listed	15/Apr/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3047446003	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3047444990	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445963	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444727	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445708	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444487	10/Jul/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3047445377	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3047444131	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3047446185	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3047445021	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445617	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444305	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,125,000 Subordinated Notes due 2125 - 144A - GEM	XS3047446268	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,125,000 Subordinated Notes due 2125 - RegS - GEM	XS3047445294	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3047445450	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3047444214	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445880	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444644	10/Jul/2025	Listed	15/Apr/2038
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3093413840	17/Jul/2025	Listed	15/Jul/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3093413766	17/Jul/2025	Listed	15/Jul/2125
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412792	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412875	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3093411802	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3093411638	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3093414061	17/Jul/2025	Listed	15/Jul/2125
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3093413923	17/Jul/2025	Listed	15/Jul/2125
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412446	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412362	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412016	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412289	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3093411984	17/Jul/2025	Listed	15/Jul/2040
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3093411711	17/Jul/2025	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 27 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€43,230,000 Subordinated Notes due 2125 - RegS - GEM	XS3093414145	17/Jul/2025	Listed	15/Jul/2125
RRE 28 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2126 - 144A - GEM	XS3298815476	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2126 - reg S - GEM	XS3298815393	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3298379556	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3298379390	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS3298815633	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2126 - reg S - GEM	XS3298815559	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3298379044	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3298378822	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3298378749	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3298378665	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3298378582	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3298378400	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€46,700,000 Subordinated Notes due 2126 - 144A - GEM	XS3298379713	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	€46,700,000 Subordinated Notes due 2126 - reg S - GEM	XS3298379630	26/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 28 LOAN MANAGEMENT DAC	Up to €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3298378319	26/Mar/2026	Listed	15/Apr/2039
RRE 28 LOAN MANAGEMENT DAC	Up to €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3298378236	26/Mar/2026	Listed	15/Apr/2039
RRE 29 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2126 - 144A - GEM	XS3311966736	30/Jun/2026	Listed	15/Jul/2126
RRE 29 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2126 - reg S - GEM	XS3311968864	30/Jun/2026	Listed	15/Jul/2126
RRE 29 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3311966579	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3311966223	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3311965332	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3311965258	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS3311967031	30/Jun/2026	Listed	15/Jul/2126
RRE 29 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2126 - reg S - GEM	XS3311966819	30/Jun/2026	Listed	15/Jul/2126
RRE 29 LOAN MANAGEMENT DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3311966140	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM	XS3311968518	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3311968351	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3311968195	30/Jun/2026	Listed	15/Jul/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 29 LOAN MANAGEMENT DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3311965845	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3311965506	30/Jun/2026	Listed	15/Jul/2041
RRE 29 LOAN MANAGEMENT DAC	€44,670,000 Subordinated Notes due 2126 - 144A - GEM	XS3311967205	30/Jun/2026	Listed	15/Jul/2126
RRE 29 LOAN MANAGEMENT DAC	€44,670,000 Subordinated Notes due 2126 - Reg S - GEM	XS3311967114	30/Jun/2026	Listed	15/Jul/2126
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119 - 144A - GEM	XS2921634791	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119 - Reg S - GEM	XS2921634874	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917067113	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917067030	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066651	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066818	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119 - 144A - GEM	XS2921634957	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119 - Reg S - GEM	XS2921635095	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2917065927	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2917066065	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066578	14/Nov/2024	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066495	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066735	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066909	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2917066149	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2917066222	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A - GEM	XS2060708463	08/Nov/2019	Listed	15/Jan/2119
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S - GEM	XS2060708117	08/Nov/2019	Listed	15/Jan/2119
RRE 30 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2126 - RegS - GEM	XS3397081004	13/Jul/2026	Listed	15/Jul/2126
RRE 30 LOAN MANAGEMENT DAC	€15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3397080378	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3397080295	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€163,500,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3397080022	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€163,500,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - RegS - GEM	XS3397079958	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€24,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3397080964	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€24,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3397080881	13/Jul/2026	Listed	15/Apr/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 30 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS3397081343	13/Jul/2026	Listed	15/Jul/2126
RRE 30 LOAN MANAGEMENT DAC	€38,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3397080709	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€38,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3397080618	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€44,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3397080535	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€44,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - RegS - GEM	XS3397080451	13/Jul/2026	Listed	15/Apr/2041
RRE 30 LOAN MANAGEMENT DAC	€60,850,000 Subordinated Notes due 2126 - 144A - GEM	XS3397081699	13/Jul/2026	Listed	15/Jul/2126
RRE 30 LOAN MANAGEMENT DAC	€60,850,000 Subordinated Notes due 2126 - RegS - GEM	XS3397081426	13/Jul/2026	Listed	15/Jul/2126
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - 144A - GEM	XS3429205860	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - reg S - GEM	XS3429205787	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3429205431	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3429205274	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3429202412	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3429202172	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS3429206249	06/Aug/2026	Listed	15/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - reg S - GEM	XS3429206165	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3429204897	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2041 - reg S - GEM	XS3429204038	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - 144A - GEM	XS3429203733	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2041 - Reg S - GEM	XS3429203659	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - 144A - GEM	XS3429203147	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2041 - Reg S - GEM	XS3429202842	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,450,000 Subordinated Notes due 2126 - 144A - GEM	XS3429206595	06/Aug/2026	Listed	15/Oct/2041
RRE 31 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,450,000 Subordinated Notes due 2126 - Reg S - GEM	XS3429206322	06/Aug/2026	Listed	15/Oct/2041
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - 144A - GEM	XS2241397053	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - Reg S - GEM	XS2241395867	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2241397483	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2241395198	22/Oct/2020	Listed	15/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2241396758	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2241394977	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2241396832	22/Oct/2020	Listed	15/Oct/2033
RRE 6 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121 - reg S - GEM	XS3170927845	08/Oct/2025	Listed	15/Apr/2121
RRE 6 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121- 144A - GEM	XS3170927928	08/Oct/2025	Listed	15/Apr/2121
RRE 6 LOAN MANAGEMENT DAC	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3170927688	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3170927761	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3170927258	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€20,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3170927332	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3170926797	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3170926524	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121 - reg S - GEM	XS3170928066	08/Oct/2025	Listed	15/Apr/2121
RRE 6 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121- 144A - GEM	XS3170928140	08/Oct/2025	Listed	15/Apr/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 6 LOAN MANAGEMENT DAC	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3170927092	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3170927175	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3170926870	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3170926953	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3170927415	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	€8,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3170927506	08/Oct/2025	Listed	15/Oct/2038
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM	XS2291790470	04/Mar/2021	Listed	15/Apr/2121
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM	XS2291790397	04/Mar/2021	Listed	15/Apr/2121
RRE 7 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121 - 144A - GEM	XS3036673690	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121 - reg S - GEM	XS3036673427	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036673344	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036673260	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121 - 144A - GEM	XS3036673856	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121 - reg S - GEM	XS3036673773	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€271,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036672536	15/Apr/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 7 LOAN MANAGEMENT DAC	€271,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036672452	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036672965	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036672882	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3037636787	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3037636357	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036673187	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036673005	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036672700	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036672619	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - 144A - GEM	XS2368582354	01/Sep/2021	Listed	15/Oct/2121
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - Reg S - GEM	XS2368582271	01/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036676289	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036676107	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036675984	15/Apr/2025	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036675802	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3036675554	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3036675471	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3037637322	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3037637082	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036676362	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036676016	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3036675711	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3036675638	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2379455731	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2379455657	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2379455905	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2379455814	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2379455574	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2379455491	29/Sep/2021	Listed	15/Oct/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678574	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678657	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678061	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678145	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3036677683	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040- 144A - GEM	XS3036677766	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3037638213	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3037638304	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678228	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678491	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3036677840	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040- 144A - GEM	XS3036677923	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2388555273	28/Oct/2021	Listed	15/Oct/2036
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2388554979	28/Oct/2021	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2388555513	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2388555430	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2388555869	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2388555786	28/Oct/2021	Listed	15/Oct/2121
RUWAIS POWER COMPANY PJSC	USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM	USM8220VAA28	06/Aug/2013	Listed	31/Aug/2036
SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY	EUR 105,000,000 Portfolio Credit Linked Notes due 2043 - GEM	XS2527861715	04/Oct/2022	Listed	31/Dec/2043
SAGE AR FUNDING 2025 NO.1 PLC	£100,000 Class A2 Social Housing Rental Secured Notes due 2037 - GEM	XS3068790909	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£19,800,000 Class E Social Housing Rental Secured Notes due 2037 - GEM	XS3032971205	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£32,400,000 Class D Social Housing Rental Secured Notes due 2037 - GEM	XS3032971031	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£33,000,000 Class R Social Housing Rental Secured Notes due 2037 - GEM	XS3032971460	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£37,900,000 Class C Social Housing Rental Secured Notes due 2037 - GEM	XS3032970819	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£47,300,000 Class B Social Housing Rental Secured Notes due 2037 - GEM	XS3032970652	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2026 NO.1 PLC	£34,200,000 Class D Social Housing Rental Secured Notes due 2038 (Reg S) - GEM	XS3296807624	03/Mar/2026	Listed	18/May/2038
SAGE AR FUNDING 2026 NO.1 PLC	£343,000,000 Class A Social Housing Rental Secured Notes due 2038 (Reg S) - GEM	XS3296807038	03/Mar/2026	Listed	18/May/2038
SAGE AR FUNDING 2026 NO.1 PLC	£55,400,000 Class C Social Housing Rental Secured Notes due 2038 (Reg S) - GEM	XS3296807467	03/Mar/2026	Listed	18/May/2038
SAGE AR FUNDING 2026 NO.1 PLC	£56,000,000 Class R Social Housing Rental Secured Notes due 2038 (Reg S) - GEM	XS3296807970	03/Mar/2026	Listed	18/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAGE AR FUNDING 2026 NO.1 PLC	£57,900,000 Class B Social Housing Rental Secured Notes due 2038 (Reg S) - GEM	XS3296807202	03/Mar/2026	Listed	18/May/2038
SAGE AR FUNDING 2026 NO.2 PLC	£251,000,000 Class A Social Housing Rental Secured Notes due 2038 (the "Class A Notes") - GEM	XS3386673290	23/Jun/2026	Listed	18/Aug/2038
SAGE AR FUNDING 2026 NO.2 PLC	£39,000,000 Class B Social Housing Rental Secured Notes due 2038 (the "Class B Notes") - GEM	XS3386673613	23/Jun/2026	Listed	18/Aug/2038
SAGE AR FUNDING 2026 NO.2 PLC	£42,900,000 Class R Social Housing Rental Secured Notes due 2038 (the "Class R Notes") - GEM	XS3386674694	23/Jun/2026	Listed	18/Aug/2038
SAGE AR FUNDING 2026 NO.2 PLC	£66,098,000 Class C Social Housing Rental Secured Notes due 2038 (the "Class C Notes") - GEM	XS3386674009	23/Jun/2026	Listed	18/Aug/2038
SAINSBURY'S FINANCIAL SERVICES LIMITED	£120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	XS2494015014	12/Sep/2022	Listed	12/Mar/2033
SALEM FIELDS CLO, LTD.	USD 36,600,000 Income Notes due 2028 - GEM	USG77787AB89	19/Jan/2017	Listed	25/Oct/2028
SALERNO POMPEI NAPOLI S.P.A.	€393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045 - GEM	XS2427353581	19/Jan/2022	Listed	19/Jan/2045
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	XS1920530729	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530646	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920529390	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530562	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530489	20/Dec/2018	Listed	23/Jan/2029
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 1,003,163,000 1.125 per cent. Notes due September 2029 - GEM	XS2962827072	20/Dec/2024	Listed	26/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 154,429,000 5.000 per cent. Notes due October 2029 - GEM	XS2962825027	20/Dec/2024	Listed	20/Oct/2029
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 682,803,000 2.250 per cent. Notes due July 2027 - GEM	XS2962827312	20/Dec/2024	Listed	12/Jul/2027
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 763,491,000 0.750 per cent. Notes due November 2028 - GEM	XS2962827585	20/Dec/2024	Listed	14/Nov/2028
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2010032618	30/Jan/2020	Listed	
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2272358024	14/Dec/2020	Listed	
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2010028186	30/Jun/2021	Listed	
SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY	EUR 22,508,000 Class B Portfolio Credit Linked Notes due 2034 - GEM	XS2943600341	12/Dec/2024	Listed	25/Jun/2034
SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY	EUR 49,142,000 Class C Portfolio Credit Linked Notes due 2034 - GEM	XS2943600424	12/Dec/2024	Listed	25/Jun/2034
SANTANDER INTERNATIONAL PRODUCTS PLC	EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM	XS1913308976	21/Feb/2019	Listed	16/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of USD 1,000,000 Federative Republic of Brazil Credit Linked Notes due June 2028 - GEM	XS2638560669	19/Jul/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme - GEM	XS2596605308	24/Mar/2023	Listed	20/Dec/2027
SARANAC CLO III LIMITED	USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803166AC11	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM	USG78217AB53	18/Sep/2014	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803169AW14	30/May/2018	Listed	22/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG7822LAL11	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803166AG25	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG78217AD10	30/May/2018	Listed	22/Jun/2030
SARANAC CLO VI LIMITED	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031 - GEM	USG7823LAJ55	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM	US80317LAS25	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823LAH99	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAQ68	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG7823LAF34	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US80317LAL71	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031 - GEM	USG7823LAE68	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAJ26	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823NAA03	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317MAA99	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823LAD85	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAG86	31/Aug/2018	Listed	13/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031 - GEM	USG7823NAB85	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM	US80317MAC55	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG7823LAB20	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAC72	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VII LTD	USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AA94	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78235AF81	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78233AA47	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78235AE17	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AC50	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM	USG78235AB77	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AD34	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78233AC03	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78233AB20	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VIII LIMITED	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824TAD03	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316TAG22	02/Mar/2020	Listed	20/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO VIII LIMITED	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824RAA08	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316RAA95	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824TAF50	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316TAL17	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM	USG7824TAB47	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	US80316TAC18	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,500,000 Income Notes due 2033 - GEM	USG7824RAB80	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,500,000 Income Notes due 2033 (144A) - GEM	US80316RAC51	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG7824TAC20	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US80316TAE73	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM	USG7824TAA63	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US80316TAA51	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM	USG7824TAE85	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM	US80316TAJ60	02/Mar/2020	Listed	20/Feb/2033
SATURN VENTURES I LTD	21000 Preferred Shares - GEM - GEM	KYG7818E2088	10/Nov/2003	Listed	03/Nov/2038
SAXO BANK A/S.	€60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	XS3021374809	11/Apr/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAXO BANK A/S.	Series 2 - Issue of EUR 150,000,000 5.750% Fixed to Floating Non-Preferred Senior Notes due March 2028 - GEM	XS2787864045	25/Mar/2024	Listed	25/Mar/2028
SAXO BANK A/S.	Series 3 - EUR 100,000,000 6.750% Fixed to Fixed Subordinated Notes due August 2034 - GEM	XS2810875760	02/May/2024	Listed	02/Aug/2034
SAXO BANK A/S.	Series 4 - NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due October 2030 - GEM	XS2915445766	09/Oct/2024	Listed	09/Oct/2030
SAXO BANK A/S.	Series 5 - SEK 600,000,000 Floating Rate Non-Preferred Senior Notes due October 2028 - GEM	XS2915444520	09/Oct/2024	Listed	09/Oct/2028
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM	US811248AB90	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG8001EAA22	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US811248AA18	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309363310	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309363153	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309363237	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309363070	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2309359631	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2309359557	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2309359987	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309360050	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2309360217	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309360134	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309359805	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309359714	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2309362775	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309362429	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	XS2309362858	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309362932	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309362692	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309362346	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2309362007	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309361884	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	XS2309362189	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309362262	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309361967	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309361702	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2309360563	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309360647	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2309360993	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309360720	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309360480	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309360308	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 144A - GEM	XS1514821476	15/Dec/2016	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM	XS1514819819	15/Dec/2016	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334574345	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334574261	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334572992	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334572729	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334574188	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334574006	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334573297	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573024	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334573701	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573537	07/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334573966	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573883	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334573453	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573370	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (Reg S) - GEM	XS1654077921	14/Sep/2017	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (144 A) - GEM	XS1654078069	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO IV DAC	€10,000,000 Class Z Notes due 2038 144A - GEM	XS3047413920	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€10,000,000 Class Z Notes due 2038 Reg S - GEM	XS3047413847	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413417	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047413177	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413763	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047413680	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047412872	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047412799	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS3047412369	28/Apr/2025	Listed	27/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO IV DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3047412286	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413094	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047412955	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS3047412526	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3047412443	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM	XS1829322210	01/Aug/2018	Listed	27/Jul/2032
SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM	XS1829324182	01/Aug/2018	Listed	27/Jul/2032
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2437462133	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462992	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437463024	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2437462059	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462646	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462729	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462216	10/Mar/2022	Listed	10/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462307	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2437461671	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2437461754	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2437461838	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2437461911	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462489	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462562	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2437463297	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2437463370	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2443482976	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2443482547	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,380,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3168201237	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,380,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3168201153	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,470,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3168201070	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,470,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3168200932	30/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€25,880,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3168200692	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€25,880,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3168200346	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM	XS2405130134	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3168199662	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3168199589	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€33,520,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3168200858	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€33,520,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3168200775	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3168199829	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3168199746	30/Sep/2025	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032, Reg S - GEM	XS1904641567	11/Dec/2018	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM	XS1904643696	11/Dec/2018	Listed	15/Oct/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3465647926	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3465647843	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3465647686	08/Sep/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3465647504	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3465647173	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3465647090	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3465646522	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3465646449	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3465647413	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3465647256	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3465646951	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3465646878	08/Sep/2026	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM	XS1992144979	20/Jun/2019	Listed	15/Jul/2032
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	XS1992144623	20/Jun/2019	Listed	15/Jul/2032
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, 144A Notes - GEM	XS1992149184	20/Jun/2019	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, Reg S - GEM	XS1992149341	20/Jun/2019	Listed	15/Apr/2039
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922085456	14/Nov/2024	Listed	05/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922084723	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 144A - GEM	XS2250002982	11/Dec/2020	Listed	15/Jan/2034
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 Reg S - GEM	XS2250002636	11/Dec/2020	Listed	15/Jan/2034
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922084137	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922083758	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922081547	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922081380	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,278,000 Subordinated Notes due 2038 144A - GEM	XS2244913955	11/Dec/2020	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,278,000 Subordinated Notes due 2038 Reg S - GEM	XS2244913872	11/Dec/2020	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922083592	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922083162	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2922080499	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2922080143	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2922080069	14/Nov/2024	Listed	05/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2922070698	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3398403850	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3398403777	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€16,875,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3398403694	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€16,875,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3398403421	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3398403009	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3398402886	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS3398402373	26/Jun/2026	Listed	17/Jan/2028
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3398402290	26/Jun/2026	Listed	17/Jan/2038
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 144A - GEM	XS2339939998	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 Reg S - GEM	XS2339939725	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,125,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3398403348	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,125,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS3398403181	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3398402704	26/Jun/2026	Listed	17/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3398402613	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€5,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3398402530	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€5,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3398402456	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z-R Notes due 2039 144A - GEM	XS3404469333	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z-R Notes due 2039 Reg S - GEM	XS3404469416	26/Jun/2026	Listed	17/Jan/2039
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3233478836	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3233478919	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3233478596	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3233478752	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3233477788	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3233477945	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3233477275	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3233477432	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2787871412	30/Apr/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2787871685	30/Apr/2024	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3233478323	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3233478166	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3233476541	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3233476897	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3233477515	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3233477606	18/Dec/2025	Listed	15/Jul/2038
SCULPTOR EUROPEAN CLO XII DAC	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 144A - GEM	XS2949615426	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 Reg S - GEM	XS2949615343	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949616317	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949616234	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949616150	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949616077	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€216,700,000 Class A Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2949615004	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€216,700,000 Class A Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2949614965	16/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO XII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949615772	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949615699	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949615939	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949615855	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2949615186	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2949615269	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€36,100,000 Subordinated Notes due 2038 144A - GEM	XS2949616663	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€36,100,000 Subordinated Notes due 2038 Reg S - GEM	XS2949616580	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096108496	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096108140	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096108066	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107928	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096107506	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107688	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3096107258	08/Aug/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3096107175	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096107845	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107761	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3096108579	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2039 - GEM	XS3096108223	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3096107415	08/Aug/2025	Listed	15/Jul/2039
SCULPTOR EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3096107332	08/Aug/2025	Listed	15/Jul/2039
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3366239286	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3366239369	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3366238981	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3366239013	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3366237405	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3366237587	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3366238551	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3366238635	08/Jul/2026	Listed	27/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 REG S - GEM	XS3366237157	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3366237231	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2040 Reg S - GEM	XS3366239526	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2040 Rule 144A - GEM	XS3366239799	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3366238718	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3366238809	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€43,200,000 Class B Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3366237744	08/Jul/2026	Listed	27/Jul/2040
SEABURY PARK CLO DESIGNATED ACTIVITY COMPANY	€43,200,000 Class B Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3366238478	08/Jul/2026	Listed	27/Jul/2040
SEAPOINT PARK CLO DAC	€30550000 Subordinated Notes due 22 May 2032 - GEM	XS2066780037	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM	XS2066780383	27/Nov/2019	Listed	22/May/2032
SÉCHÉ ENVIRONNEMENT S.A.	€300,000,000 Perpetual Non-Call 5.5 Deeply Subordinated Fixed Rate Resettable Notes - GEM	FR00140136B1	09/Oct/2025	Listed	
SEKERBANK T.A.S.	Issue of US$150,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS3273169402	02/Feb/2026	Listed	
SEKERBANK T.A.S.	Issue of US$200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2801123998	23/Jul/2025	Listed	
SEKERBANK T.A.S.	Issue of US$85,000,000 Fixed Rate Resettable Tier 2 Notes due 2032 - GEM	XS1626188491	17/Apr/2023	Listed	12/Jun/2032
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€247,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967782819	13/Feb/2025	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€51,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783387	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€59,560,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967784278	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€67,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783114	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€72,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783973	13/Feb/2025	Listed	15/Feb/2037
SFA CABS II LTD	Preference Shares - GEM - GEM	KYG8057P1028	15/Jun/2001	Listed	04/Jun/2036
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM	USG81002AF78	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	US81881TAL44	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM	USG81002AE04	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	US81881TAJ97	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM	USG81003AM03	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	US81881QAY26	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM	USG81003AJ73	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM	US81881QAS57	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM	USG81003AL20	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	US81881QAW69	31/Jan/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM	USG81003AK47	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM	US81881QAU04	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030 - GEM	USG81002AC48	28/Mar/2013	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM	US81881TAE01	28/Mar/2013	Listed	15/Jul/2030
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050526	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948011114	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948051177	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948047498	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050369	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947981374	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948049601	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947981028	11/Dec/2024	Listed	24/Dec/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (144A) - GEM	XS2948052498	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (Reg S) - GEM	XS2948048975	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948052068	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048892	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948049437	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947980640	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051250	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948047738	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051508	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048116	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050872	11/Dec/2024	Listed	24/Dec/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948047142	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051763	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048389	11/Dec/2024	Listed	24/Dec/2078
SHAWBROOK GROUP PLC	GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM	XS1731676794	08/Dec/2017	Listed	
SHELBY REAL ESTATE FUNDING LIMITED	£2,100,000,000 Class A Floating Rate Notes due 2039 - GEM	XS2537092350	12/Dec/2022	Listed	14/Nov/2039
SHELBY REAL ESTATE FUNDING LIMITED	£450,000,000 Class B Floating Rate Notes due 2039 - GEM	XS2537093838	12/Dec/2022	Listed	14/Nov/2039
SHELBY REAL ESTATE FUNDING LIMITED	£450,000,000 Class C Notes due 2039 - GEM	XS2537463601	12/Dec/2022	Listed	14/Nov/2039
SIBANYE-STILLWATER UK FINANCING PLC	U.S.$500,000,000 6.250% Senior Notes due 2031 - GEM	USG8118LAA64	15/May/2026	Listed	15/Nov/2031
SIERRA MADRE FUNDING LIMITED	18000 Class E Shares - GEM - GEM	KYG8123K1031	29/Jun/2005	Listed	07/Sep/2039
SIGMA FINANCE NETHERLANDS B.V.	USD 500,000,000 4.875% Senior Notes due 2028 - GEM	USN8133NAA56	17/May/2018	Listed	27/Mar/2028
SIGNAL HARMONIC CLO I DAC	€17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121856101	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121856283	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855988	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121856010	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3153017267	05/Sep/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO I DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3153017697	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855392	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855475	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121854742	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121854825	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855632	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855715	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2623672404	22/Jun/2023	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2623672669	22/Jun/2023	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855046	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855129	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768773132	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768773058	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3346840757	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3346840831	24/Apr/2026	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3346840245	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3346840328	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3346840914	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3346841052	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€40,800,000 Subordinated Notes due 2038 - GEM	XS2768774296	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€48,400,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3346840591	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€48,400,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3346840674	24/Apr/2026	Listed	15/Oct/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870216152	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215931	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870215691	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215774	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870216079	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215857	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS2870216582	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - GEM	XS2870216400	17/Sep/2024	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2870215428	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2870215345	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2873297415	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2873297175	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2873300813	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2873297845	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2870215261	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2870215188	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941365335	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941365178	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941364791	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2941364288	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941364957	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2038 - GEM	XS2941366069	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2941364445	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€11,720,000 Class Z Notes due 2038 - Reg S - GEM	XS3095326354	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€11,720,000 Class Z Notes due 2038 - 144a - GEM	XS3095367549	30/Jul/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578509	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3079578764	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578335	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578418	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079577956	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578095	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3079577527	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3079577444	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578178	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578251	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS3079578848	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€29,300,000 Subordinated Notes due 2038 - 144a - GEM	XS3079578921	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3079577873	30/Jul/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO V DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3079577790	30/Jul/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3281852379	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3281852296	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3281853260	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3281853344	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3281853005	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 -144A - GEM	XS3281853187	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€2,648,000 Class M Notes due 2039 - Reg S - GEM	XS3295041407	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€2,648,000 Class M Notes due 2039 -144A - GEM	XS3295041746	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3281852700	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3281852619	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€25,700,000 Subordinated Notes due 2039 - 144A - GEM	XS3281853690	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€25,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS3281853427	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3281852965	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3281852882	31/Mar/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3281852536	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3281852452	31/Mar/2026	Listed	15/Apr/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3348744866	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3348744940	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3348744783	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3348744510	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3348744270	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3348744353	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€25,400,000 Subordinated Notes due 2039 - 144A - GEM	XS3348745244	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€25,400,000 Subordinated Notes due 2039 - Reg S - GEM	XS3348745087	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3348744601	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3348744437	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3348744197	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3348743892	18/Sep/2026	Listed	25/Jan/2039
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3348743975	18/Sep/2026	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO VII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3348743629	18/Sep/2026	Listed	25/Jan/2039
SIGNAL PEAK CLO 4, LTD	USD 46,200,000 Subordinated Notes due 2029 - GEM	USG6101JAC02	09/Nov/2017	Listed	26/Oct/2029
SIGNAL PEAK CLO 5, LTD.	USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USG61006AA30	04/Apr/2018	Listed	25/Apr/2031
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM	US56845DAC65	04/Apr/2018	Listed	25/Apr/2031
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM	USG61003AB81	04/Apr/2018	Listed	25/Apr/2031
SIGNUM MILLENIA I LIMITED	Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM	XS2004780883	19/Jun/2019	Listed	30/Aug/2028
SIGNUM MILLENIA PLC	EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM	XS1935252616	25/Jan/2019	Listed	20/Dec/2028
SILGAN HOLDINGS INC.	€500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM	XS2181577268	28/Jul/2020	Listed	01/Jun/2028
SILK ROAD GROUP HOLDING LLC	U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - 144A - GEM	US82710NAA63	15/Sep/2025	Listed	15/Sep/2030
SILK ROAD GROUP HOLDING LLC	U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - RegS - GEM	XS3171699146	15/Sep/2025	Listed	15/Sep/2030
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3213447041	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3213446829	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3213446746	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3213446662	09/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3213446316	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3213446233	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3213445854	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3213445771	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3213446589	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3213446407	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2039 - 144A - GEM	XS3213447397	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2039 - RegS - GEM	XS3213447124	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3213446076	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 1, DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3213445938	09/Dec/2025	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3308977084	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3308976946	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3308976862	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3308976789	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3308976433	07/Jul/2026	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3308976276	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3308976607	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3308976516	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3308977241	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - RegS - GEM	XS3308977167	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3308976193	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3308975971	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3308975898	07/Jul/2026	Listed	15/Jan/2039
SILVER POINT EURO CLO 2, DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3308975625	07/Jul/2026	Listed	15/Jan/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 - GEM	XS2460339513	19/Apr/2022	Listed	15/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme - GEM	XS2461789419	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM	XS2036654155	12/Aug/2019	Listed	25/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM	XS2035395925	13/Aug/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme - GEM	XS2491662271	06/Jul/2022	Listed	15/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme - GEM	XS2495064193	06/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2035 under the Secured Note Programme - GEM	XS2496023701	01/Jul/2022	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531784267	23/Sep/2022	Listed	30/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2536805398	05/Oct/2022	Listed	27/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2053 - GEM	XS2560750916	09/Dec/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2026-171 - Issue of Series 2026-171 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3303700762	09/Mar/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS1905529340	21/Nov/2018	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM	XS2058683991	11/Oct/2019	Listed	25/Mar/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2040 - GEM	XS2066793956	31/Oct/2019	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2050 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2076068555	18/Nov/2019	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM	XS1955040321	01/Mar/2019	Listed	23/Apr/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM	XS2008325230	24/Oct/2019	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2054557520	10/Oct/2019	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM	XS2157109633	28/Apr/2020	Listed	22/Mar/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2337989672	20/May/2021	Listed	25/Jul/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531940570	26/Sep/2022	Listed	15/Sep/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-116 - Issue of Series 2024-116 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2765615294	27/Feb/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-118 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2800544293	23/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-364 EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2896919441	19/Sep/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2025-193 EUR 26,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS3049515243	24/Apr/2025	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 504 - Issue of Series 2026-504 EUR 7,920,496 Fixed Rate Notes due 2045 - GEM	XS3429169884	13/Jul/2026	Listed	28/Sep/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	XS1884806081	16/Oct/2018	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2035151112	11/Sep/2019	Listed	20/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2058904322	15/Oct/2019	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	XS2063541788	21/Oct/2019	Listed	25/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM	XS2066068946	28/Oct/2019	Listed	24/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM	XS2066580619	30/Oct/2019	Listed	11/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2041 under the Secured Note Programme - GEM	XS2076840078	20/Nov/2019	Listed	25/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM	XS2079302969	25/Nov/2019	Listed	21/Nov/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM	XS2079699232	22/Nov/2019	Listed	31/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM	XS2083146022	05/Dec/2019	Listed	25/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM	XS2083301791	09/Dec/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM	XS2086774036	16/Dec/2019	Listed	06/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM	XS2088765032	10/Dec/2019	Listed	10/Dec/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM	XS2089174556	17/Dec/2019	Listed	18/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2089992734	18/Dec/2019	Listed	25/May/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2042 - GEM	XS2089993542	18/Dec/2019	Listed	25/May/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM	XS2091507272	20/Dec/2019	Listed	18/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM	XS2092625412	20/Dec/2019	Listed	04/Oct/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM	XS1989409096	08/May/2019	Listed	13/Mar/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	XS1989812570	22/May/2019	Listed	24/Nov/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029 - GEM	XS2022087386	16/Jul/2019	Listed	16/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM	XS2031181394	11/Sep/2019	Listed	18/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2037325623	23/Aug/2019	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2039706507	23/Aug/2019	Listed	21/May/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM	XS2044159601	04/Sep/2019	Listed	22/Jan/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM	XS2044473143	04/Sep/2019	Listed	22/Jan/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM	XS2086835605	13/Dec/2019	Listed	20/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS2101336746	27/Jan/2020	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS2104297358	27/Jan/2020	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2104931741	31/Jan/2020	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM	XS2109346853	07/Feb/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2107365491	30/Jan/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2108408696	30/Jan/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	XS2150178932	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2152979188	21/Apr/2020	Listed	04/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM	XS2173249553	27/May/2020	Listed	16/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2112573261	07/Feb/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2243354664	27/Oct/2020	Listed	04/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2154583855	24/Apr/2020	Listed	01/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2114807857	21/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM	XS2155673465	27/Apr/2020	Listed	06/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM	XS2156506185	27/Apr/2020	Listed	10/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM	XS2148619252	06/Apr/2020	Listed	28/Sep/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2157801122	27/Apr/2020	Listed	17/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2157503371	05/May/2020	Listed	07/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM	XS2163022143	11/May/2020	Listed	15/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2167591333	15/May/2020	Listed	18/Jun/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2114520211	25/Feb/2020	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2178672072	05/Jun/2020	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS2116741138	26/Feb/2020	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM	XS2167187801	15/May/2020	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2169084733	19/May/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM	XS2170043496	21/May/2020	Listed	16/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2170155290	21/May/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2117470216	26/Feb/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2191343552	25/Jun/2020	Listed	04/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2241824908	20/Oct/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2263664315	08/Dec/2020	Listed	17/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2264064846	09/Dec/2020	Listed	17/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS2125149000	10/Mar/2020	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2183898563	25/Jun/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM	XS2189245652	25/Jun/2020	Listed	17/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2198190725	20/Jul/2020	Listed	18/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2182120936	16/Jun/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2188794973	25/Jun/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2046 - GEM	XS2190133962	02/Jul/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS2141685029	02/Apr/2020	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-192 - Issue oF EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2191825111	03/Jul/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2196424076	10/Jul/2020	Listed	06/Oct/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM	XS2198570041	16/Jul/2020	Listed	17/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2198986650	22/Jul/2020	Listed	13/Oct/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2198988193	22/Jul/2020	Listed	18/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2198986734	17/Jul/2020	Listed	20/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2141690888	02/Apr/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM	XS2216737945	01/Sep/2020	Listed	27/Nov/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2226996739	17/Sep/2020	Listed	30/Mar/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM	XS2230295318	24/Sep/2020	Listed	04/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM	XS2233107965	29/Sep/2020	Listed	18/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2208310941	05/Aug/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	XS2227297004	28/Sep/2020	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2242767882	30/Oct/2020	Listed	04/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2245805762	10/Nov/2020	Listed	20/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	XS2247538536	03/Nov/2020	Listed	19/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2251374638	24/Nov/2020	Listed	06/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052 under the Secured Note Programme - GEM	XS2174387485	27/May/2020	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM	XS2237914507	08/Oct/2020	Listed	20/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2240493077	21/Oct/2020	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2240858261	16/Oct/2020	Listed	23/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2241841076	27/Oct/2020	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2259793243	27/Nov/2020	Listed	15/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2116740759	26/Feb/2020	Listed	08/Aug/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2252530139	25/Nov/2020	Listed	04/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM	XS2253058205	24/Nov/2020	Listed	05/Apr/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2254322527	30/Nov/2020	Listed	20/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM	XS2256786000	25/Nov/2020	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2261475433	04/Dec/2020	Listed	16/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-283 - EUR 216,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2259108129	30/Nov/2020	Listed	15/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-283 - issue of EUR 65,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2931208974	14/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2263525037	10/Dec/2020	Listed	07/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2264054615	09/Dec/2020	Listed	01/Apr/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2270784056	22/Dec/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2264194544	11/Dec/2020	Listed	04/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM	XS2265008479	17/Dec/2020	Listed	20/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2112997387	14/Feb/2020	Listed	20/Mar/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2153417808	21/Apr/2020	Listed	05/Apr/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM	XS2167081640	07/May/2020	Listed	11/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2174425327	20/May/2020	Listed	22/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM	XS2187413807	17/Jun/2020	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2113986983	19/Feb/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2116402350	19/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-43 - Issue of Series 2020-43 EUR 103,200,000 Fixed Rate Secured Notes due 2055 - GEM	XS2116741641	26/Feb/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM	XS2119473655	28/Feb/2020	Listed	20/Jan/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2120126706	28/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2125811278	11/Mar/2020	Listed	25/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM	XS2130356657	18/Mar/2020	Listed	15/Feb/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2132277778	19/Mar/2020	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-57 - Series 2020 -57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM	XS2132342267	25/Mar/2020	Listed	19/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM	XS2133538533	02/Apr/2020	Listed	30/Jun/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM	XS2135675432	02/Apr/2020	Listed	09/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2135817166	26/Mar/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2137298530	30/Mar/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-67 - Series 2020 -67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2137313198	26/Mar/2020	Listed	21/Dec/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM	XS2140897930	02/Apr/2020	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2141867999	03/Apr/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM	XS2142056378	08/Apr/2020	Listed	05/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2181445789	12/Jun/2020	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM	XS2296509800	19/Feb/2021	Listed	20/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2237433318	01/Oct/2020	Listed	15/Apr/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2150179070	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM	XS2279549062	12/Jan/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM	XS2279693266	12/Jan/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2301125923	01/Mar/2021	Listed	04/Oct/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM	XS2304900157	04/Mar/2021	Listed	18/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM	XS2314804985	25/Mar/2021	Listed	25/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2328291096	16/Apr/2021	Listed	13/Jun/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2305851995	11/Mar/2021	Listed	03/Dec/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2377848127	03/Sep/2021	Listed	19/Apr/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2307593835	12/Mar/2021	Listed	17/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2309457567	17/Mar/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM	XS2312150936	23/Mar/2021	Listed	18/May/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2313654274	24/Mar/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM	XS2314861274	26/Mar/2021	Listed	15/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM	XS2319670795	24/Mar/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM	XS2321664018	07/Apr/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM	XS2346735991	09/Jun/2021	Listed	05/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2357625362	01/Jul/2021	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-153 - Issue of EUR 46,200,000 Steepener Notes due 2041 - GEM	XS2326633323	16/Apr/2021	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043 - GEM	XS2330045530	21/Apr/2021	Listed	04/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2335989849	07/May/2021	Listed	31/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2337695923	20/May/2021	Listed	20/Dec/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2337807239	13/May/2021	Listed	15/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2294362871	16/Feb/2021	Listed	15/Jan/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2395159671	21/Oct/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034 - GEM	XS2334080004	05/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2334267411	13/May/2021	Listed	08/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2052 - GEM	XS2352237247	30/Jun/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032 - GEM	XS2357167555	13/Jul/2021	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2338187714	20/May/2021	Listed	03/Oct/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2341730062	25/May/2021	Listed	30/Jul/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2346249621	08/Jun/2021	Listed	31/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2347494127	14/Jun/2021	Listed	27/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked - GEM	XS2397774907	02/Nov/2021	Listed	08/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028 - GEM	XS2339105111	09/Jul/2021	Listed	22/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051 - GEM	XS2345199561	29/Jun/2021	Listed	25/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2054 - GEM	XS2346147031	25/Jun/2021	Listed	15/Feb/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2357227474	07/Jul/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2360593755	16/Jul/2021	Listed	20/Mar/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM	XS2323314612	07/Apr/2021	Listed	20/Mar/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	XS2366672512	02/Aug/2021	Listed	15/Aug/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2366823313	03/Aug/2021	Listed	20/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2381136287	13/Sep/2021	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2387434942	30/Sep/2021	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2390318116	08/Oct/2021	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2392591033	14/Oct/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2348415139	22/Jun/2021	Listed	16/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2348707857	16/Jun/2021	Listed	27/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2349696687	17/Jun/2021	Listed	05/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2352402627	01/Jul/2021	Listed	20/Nov/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029 - GEM	XS2354245685	29/Jun/2021	Listed	19/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2357133813	06/Jul/2021	Listed	20/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2047 - GEM	XS2357777387	02/Aug/2021	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2358926850	06/Jul/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2360594308	16/Jul/2021	Listed	10/May/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2346563765	01/Jun/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM	XS2346735728	25/Jun/2021	Listed	22/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031 - GEM	XS2346971703	04/Jun/2021	Listed	10/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2376536533	06/Sep/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2389057535	06/Oct/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2348711370	23/Jun/2021	Listed	18/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2350754318	25/Jun/2021	Listed	14/Dec/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2381871255	21/Sep/2021	Listed	02/May/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2384732843	22/Sep/2021	Listed	24/Aug/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2385222182	30/Sep/2021	Listed	20/Nov/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme - GEM	XS2387073070	22/Sep/2021	Listed	03/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2388128873	01/Oct/2021	Listed	06/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2390482268	08/Oct/2021	Listed	18/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2391581969	19/Oct/2021	Listed	20/Mar/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2392920034	14/Oct/2021	Listed	31/Oct/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2420268299	22/Dec/2021	Listed	17/Dec/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2362694932	29/Jul/2021	Listed	06/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-277 - Issue of Secured Notes - GEM	XS2389699302	05/Nov/2021	Listed	10/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2065 - GEM	XS2367106296	25/Aug/2021	Listed	20/Mar/2065
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM	XS2289554185	02/Feb/2021	Listed	18/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM	XS2291067325	05/Feb/2021	Listed	19/Dec/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2293555111	11/Feb/2021	Listed	17/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2398924428	05/Nov/2021	Listed	27/Nov/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031 - GEM	XS2400490236	28/Oct/2021	Listed	08/Apr/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2045 - GEM	XS2400994898	04/Nov/2021	Listed	18/Oct/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2404028073	15/Nov/2021	Listed	20/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2392373127	19/Oct/2021	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2393192971	22/Oct/2021	Listed	09/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-321 - Issue of EUR 75,000,000 Steepener to Fixed Rate Secured Notes due 2053 - GEM	XS2393236422	13/Oct/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043 - GEM	XS2393682047	26/Oct/2021	Listed	06/Aug/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2427869479	26/Jan/2022	Listed	21/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2309335706	17/Mar/2021	Listed	03/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043 - GEM	XS2397776787	26/Oct/2021	Listed	15/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066 - GEM	XS2403396331	17/Nov/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM	XS2309809007	18/Mar/2021	Listed	15/Aug/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme - GEM	XS2399542864	18/Nov/2021	Listed	21/Jun/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-35 - EUR 38,600,000 Fixed Rate Secured Notes due 2040 - GEM	XS2330172482	22/Apr/2021	Listed	20/Dec/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-350 - EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2401890624	12/Nov/2021	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2404028586	22/Nov/2021	Listed	21/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2404264710	15/Nov/2021	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052 - GEM	XS2332692396	30/Apr/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047 - GEM	XS2407226070	24/Nov/2021	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2332694251	30/Apr/2021	Listed	31/Oct/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-376 - EUR 50,000,000 Secured Notes due 2053 - GEM	XS2408620859	29/Nov/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2417917932	10/Dec/2021	Listed	26/Jun/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2342624249	27/May/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2346142669	07/Jun/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2347295607	10/Jun/2021	Listed	30/Apr/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 - GEM	XS2348703948	15/Jun/2021	Listed	25/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2293049768	10/Feb/2021	Listed	30/Jul/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2293592072	15/Feb/2021	Listed	15/Apr/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM	XS2294161117	15/Feb/2021	Listed	14/Oct/2061
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2310118547	21/Apr/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044 - GEM	XS2400047044	02/Nov/2021	Listed	15/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2329601913	05/May/2021	Listed	08/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2052 - GEM	XS2296011302	17/Feb/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM	XS2296483493	25/Feb/2021	Listed	15/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steepener Secured Notes due 2038 - GEM	XS2391569758	18/Oct/2021	Listed	17/Dec/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2297669538	22/Feb/2021	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2298095121	24/Feb/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM	XS2298324414	24/Feb/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM	XS2315951983	31/Mar/2021	Listed	11/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2304571826	04/Mar/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM	XS2308763718	17/Mar/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2310953653	29/Mar/2021	Listed	20/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2311303650	30/Mar/2021	Listed	20/Jul/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2447932828	08/Mar/2022	Listed	29/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043. - GEM	XS2448048376	15/Mar/2022	Listed	18/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2455942594	25/Mar/2022	Listed	18/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043. - GEM	XS2457268485	30/Mar/2022	Listed	18/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2459747528	31/Mar/2022	Listed	04/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes - GEM	XS2439880712	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-115 - Issue of Secured Fixed Rate Notes - GEM	XS2439882411	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-116 - Issue of Secured Fixed Rate Notes - GEM	XS2439761110	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-117 - Issue of Secured Fixed Rate Notes - GEM	XS2439882924	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440675812	09/Mar/2022	Listed	03/Jul/2069

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2473767635	12/May/2022	Listed	21/Jul/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440667801	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440669419	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069. - GEM	XS2440694524	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060 - GEM	XS2440695927	15/Jul/2022	Listed	13/May/2060
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440671746	28/Apr/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046 - GEM	XS2440773070	25/Feb/2022	Listed	05/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2440796105	25/Feb/2022	Listed	26/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041 - GEM	XS2444421023	25/Feb/2022	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2444742170	07/Mar/2022	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053 - GEM	XS2444911031	25/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2459032517	31/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2459467754	01/Apr/2022	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2457732001	29/Mar/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2467636150	21/Apr/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2445096576	08/Mar/2022	Listed	26/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2476747139	19/May/2022	Listed	17/Sep/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM	XS2446832409	10/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-142 - Issue of Secured Fixed Rate Notes - GEM	XS2446806239	04/Mar/2022	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes - GEM	XS2448379649	09/Mar/2022	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2494020444	06/Jul/2022	Listed	18/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2450216580	21/Mar/2022	Listed	19/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2451441484	15/Mar/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM	XS2451780428	16/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	XS2452614543	25/Mar/2022	Listed	15/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2454006243	29/Mar/2022	Listed	20/Sep/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2454763611	30/Mar/2022	Listed	19/Jan/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2457462021	29/Mar/2022	Listed	06/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2457649874	30/Mar/2022	Listed	20/Jun/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme - GEM	XS2487052644	13/Jun/2022	Listed	30/Mar/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2491162389	24/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031 - GEM	XS2495983723	30/Jun/2022	Listed	24/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-173 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2496032363	11/Jul/2022	Listed	21/Oct/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2502356749	28/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2543155670	27/Oct/2022	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046 - GEM	XS2549712946	08/Nov/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2555682132	28/Nov/2022	Listed	15/Jul/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043 - GEM	XS2458292724	30/Mar/2022	Listed	15/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2489775820	15/Jun/2022	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2502221570	28/Jul/2022	Listed	15/Feb/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2546465399	21/Oct/2022	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2472166268	05/May/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038 - GEM	XS2462444055	08/Apr/2022	Listed	04/Mar/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2464323760	07/Apr/2022	Listed	18/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	XS2460340529	19/Apr/2022	Listed	30/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071. - GEM	XS2461787801	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	XS2461790003	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042 - GEM	XS2423677231	04/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053 - GEM	XS2462618492	19/Apr/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037 - GEM	XS2463893227	13/Apr/2022	Listed	22/Aug/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	XS2464093587	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2471915343	05/May/2022	Listed	13/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2475865122	17/May/2022	Listed	05/Oct/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042. - GEM	XS2430297916	27/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2475868068	17/May/2022	Listed	18/Aug/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steepener Notes due 2038 - GEM	XS2466630253	20/Apr/2022	Listed	15/Jan/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2470698015	09/May/2022	Listed	19/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2472643613	16/May/2022	Listed	19/Oct/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2431960942	03/Feb/2022	Listed	18/Aug/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2495583465	08/Jul/2022	Listed	20/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047 - GEM	XS2498471940	18/Jul/2022	Listed	30/Jun/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041 - GEM	XS2507905979	08/Aug/2022	Listed	12/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032 - GEM	XS2516942732	19/Aug/2022	Listed	20/Jan/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2523320146	01/Sep/2022	Listed	03/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531568132	23/Sep/2022	Listed	12/Sep/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047. - GEM	XS2535821115	11/Oct/2022	Listed	31/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035. - GEM	XS2477814128	19/May/2022	Listed	12/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM	XS2477605807	19/May/2022	Listed	19/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2478523280	25/May/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031 - GEM	XS2479325933	24/May/2022	Listed	15/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2479371457	07/Jun/2022	Listed	27/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2437327518	09/Feb/2022	Listed	08/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028 - GEM	XS2480748925	22/Jul/2022	Listed	30/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2481566193	31/May/2022	Listed	27/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2438393196	18/Feb/2022	Listed	19/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037. - GEM	XS2528653061	16/Sep/2022	Listed	18/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme - GEM	XS2484500298	06/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2438394087	18/Feb/2022	Listed	27/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2484468892	31/May/2022	Listed	18/Feb/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034 - GEM	XS2487090065	14/Jun/2022	Listed	04/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034 - GEM	XS2487771920	15/Jun/2022	Listed	05/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2490473332	22/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2491163866	05/Jul/2022	Listed	13/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032 - GEM	XS2491653445	29/Jun/2022	Listed	18/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-287` - Issue of EUR 40,000,000 Floating Rate Notes due May 2053 - GEM	XS2491722430	30/Jun/2022	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2492986620	04/Jul/2022	Listed	23/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2564001118	20/Dec/2022	Listed	02/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM	XS2495090602	29/Jun/2022	Listed	15/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044 - GEM	XS2495595550	01/Jul/2022	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2440796790	17/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2497079298	12/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2497080387	13/Jul/2022	Listed	04/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2498642268	26/Jul/2022	Listed	15/Aug/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032 - GEM	XS2540115768	24/Oct/2022	Listed	14/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032 - GEM	XS2499104144	20/Jul/2022	Listed	07/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040 - GEM	XS2505685094	04/Aug/2022	Listed	04/Sep/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-317 - Issue of Secured Notes due 2033 - GEM	XS2506080550	04/Aug/2022	Listed	18/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051. - GEM	XS2509920844	12/Aug/2022	Listed	20/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2538417887	18/Nov/2022	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2543297894	21/Oct/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2521788567	30/Aug/2022	Listed	20/Dec/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-326 - Issue of EUR 74,600,000 Fixed Rate Secured Notes due 2055 - GEM	XS2526478560	08/Sep/2022	Listed	15/Feb/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052 - GEM	XS2559470872	22/Dec/2022	Listed	01/Jul/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2589267900	23/Feb/2023	Listed	26/Jun/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2540993339	27/Oct/2022	Listed	11/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2556675481	25/Nov/2022	Listed	23/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046. - GEM	XS2531473341	22/Sep/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531784002	23/Sep/2022	Listed	04/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2532352841	03/Oct/2022	Listed	06/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2532687436	05/Oct/2022	Listed	19/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052 - GEM	XS2547986906	27/Oct/2022	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2558954199	12/Dec/2022	Listed	19/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2563990089	20/Dec/2022	Listed	15/Feb/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2445172856	02/Mar/2022	Listed	30/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2447966727	16/Mar/2022	Listed	20/Jun/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed Rate Notes due 2032 - GEM	XS2541916982	26/Oct/2022	Listed	26/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2551289148	14/Nov/2022	Listed	03/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2456882617	28/Mar/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-390 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2558933276	05/Dec/2022	Listed	24/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2547585237	08/Nov/2022	Listed	06/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046. - GEM	XS2548007918	03/Nov/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2458272619	29/Mar/2022	Listed	15/Feb/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2461816758	01/Apr/2022	Listed	04/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-410 - Issue of EUR 33,000,000 Secured Floating to Fixed Rate Notes due 2033 - GEM	XS2548915680	04/Nov/2022	Listed	19/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2551094217	15/Nov/2022	Listed	10/Aug/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2475915083	17/May/2022	Listed	01/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2551894095	16/Nov/2022	Listed	10/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2554835012	24/Nov/2022	Listed	11/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2476960161	19/May/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2055 - GEM	XS2562014535	14/Dec/2022	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2477925544	20/May/2022	Listed	13/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2484347591	06/Jun/2022	Listed	24/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 - GEM	XS2479958899	26/May/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2430582879	25/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2431319875	02/Feb/2022	Listed	03/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046 - GEM	XS2432859507	31/Jan/2022	Listed	03/Mar/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2449356489	18/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2040 - GEM	XS2493301910	12/Jul/2022	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2498576375	18/Jul/2022	Listed	04/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2538552741	27/Oct/2022	Listed	06/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2441706335	25/Feb/2022	Listed	30/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-100 - Issue of Series 2023-100 EUR 90,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2726934982	06/Dec/2023	Listed	03/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-112 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2695689096	10/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-117 - Issue of EUR 2,500,000 Inflation-linked Secured Notes due 2030 - GEM	XS2642388891	04/Jul/2023	Listed	15/May/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2578465986	02/Feb/2023	Listed	04/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2580902927	17/Feb/2023	Listed	20/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-122 - Issue of EUR 17,107,000 Floating Rate Secured Notes due 2033 - GEM	XS2634694371	23/Jun/2023	Listed	14/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-124 - Issue of Series 2023-124 EUR 7,800,000 Inflation-linked Secured Notes due 2029 - GEM	XS2664934101	22/Aug/2023	Listed	20/Feb/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-126 - Issue of Series 2023-126 EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2652101804	01/Aug/2023	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-128 - Issue of EUR 30,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2638371695	03/Jul/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-129 - Issue of Series 2023-129 EUR 40,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2617183673	15/May/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-130 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2637056370	28/Jun/2023	Listed	31/Oct/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2591128777	08/Mar/2023	Listed	03/Apr/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033 - GEM	XS2592089044	10/Mar/2023	Listed	04/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032 - GEM	XS2592089127	10/Mar/2023	Listed	15/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2598611106	29/Mar/2023	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-161 - Issue of EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM	XS2616439019	11/May/2023	Listed	25/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-163 - Issue of EUR 9,392,909 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2635637601	30/Jun/2023	Listed	30/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-164 - Issue of EUR 11,790,211 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2635641116	30/Jun/2023	Listed	30/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-165 - Issue of EUR 174,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM	XS2641815852	30/Jun/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-166 - Issue of EUR 100,000,000 Inflation-linked Secured Notes due 2033 - GEM	XS2649520777	26/Jul/2023	Listed	25/May/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-167 - Issue of EUR 25,000,000 Inflation-linked Secured Notes due 2028 - GEM	XS2649640914	20/Jul/2023	Listed	05/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-168 - Issue of EUR 100,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM	XS2654096523	27/Jul/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-169 - Issue of the CAD 50,000,000 Fixed Rate Secured Instalment Note due 2053 - GEM	CAL8308ZSD45	22/Aug/2023	Listed	18/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-170 - Issue of Series EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2043 - GEM	XS2675741628	15/Sep/2023	Listed	25/May/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-171 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2608636903	19/Apr/2023	Listed	18/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-190 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2029 - GEM	XS2641162016	07/Jul/2023	Listed	15/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-202 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2616411273	11/May/2023	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-21 - EUR 12,600,000 Variable-linked Interest Rate Secured Notes due 2038 - GEM	XS2589705867	03/Jul/2023	Listed	01/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-216 - Issue of EUR 15,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2628987922	07/Jun/2023	Listed	01/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-240 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM	XS2631572737	14/Jun/2023	Listed	03/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-241 - Issue of EUR 16,600,000 Floating Rate Secured Notes due 2035 - GEM	XS2631839243	15/Jun/2023	Listed	06/Jun/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-244 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2635226991	23/Jun/2023	Listed	14/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2595974630	21/Mar/2023	Listed	18/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-250 - Issue of Series 2023-250 EUR 15,253,000 Floating Rate Secured Notes due 2031 - GEM	XS2636330594	26/Jun/2023	Listed	17/Jun/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-251 - Issue of EUR 25,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS2636325677	26/Jun/2023	Listed	12/Jun/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-252 - Issue of EUR 40,500,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS2636400397	26/Jun/2023	Listed	12/Jun/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-254 - Issue of EUR 20,000,000 Inflation-Linked Secured Notes due 2033 - GEM	XS2637492278	29/Jun/2023	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-256 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2673968926	12/Sep/2023	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-257 - Issue of EUR 7,000,000 Callable Fixed Rate Secured Notes due 2030 - GEM	XS2698150195	16/Oct/2023	Listed	25/Nov/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-26 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2608255183	18/Apr/2023	Listed	18/Jan/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-266 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due February 2031 - GEM	XS2639076046	05/Jul/2023	Listed	20/Feb/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-267 - EUR 50,000,000 Steepener Quanto Notes due 2053 - GEM	XS1857337189	09/Aug/2018	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-268 - Issue of EUR 200,000,000 Eurozone Inflation-linked Secured Notes due 2038 - GEM	XS2641791814	29/Jun/2023	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-269 - EUR 51,500,000 Steepener Quanto Notes due 2053 - GEM	XS1829207205	22/Jun/2018	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-27 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2608196585	18/Apr/2023	Listed	05/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-270 - Issue of EUR 20,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2648773260	25/Jul/2023	Listed	22/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-271 - Issue of EUR 52,000,000 Eurozone Inflation-linked Secured Notes due 2029 - GEM	XS2650963874	27/Jul/2023	Listed	15/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-274 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM	XS2647354914	20/Jul/2023	Listed	05/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-28 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2608192592	18/Apr/2023	Listed	06/Nov/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-287 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2032 - GEM	XS2653507124	01/Aug/2023	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-288 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM	XS2663682321	18/Aug/2023	Listed	15/Feb/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-29 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2608187246	18/Apr/2023	Listed	10/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-292 - Issue of Series 2023-292 EUR 35,000,000 Floating Rate Notes due November 2042 - GEM	XS2653872767	02/Aug/2023	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-294 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM	XS2660445185	18/Aug/2023	Listed	15/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-295 - Issue of EUR 13,700,000 Inflation-Linked Secured Notes due 2028 - GEM	XS2665175647	23/Aug/2023	Listed	07/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-297 - Issue of Series 2023-297 EUR 100,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2709742790	09/Nov/2023	Listed	15/Feb/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-298 - Issue of Series 2023-298 EUR 316,000,000 Fixed Rate Secured Instalment Notes due 2052 - GEM	XS2725760255	08/Dec/2023	Listed	29/Nov/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-30 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2614603350	11/May/2023	Listed	03/Oct/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-305 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM	XS2662521371	23/Aug/2023	Listed	15/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-306 - Issue of EUR 50,000,000 Floating to Fixed Rate Secured Notes due 2032 - GEM	XS2662420186	16/Aug/2023	Listed	07/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-309 - Issue of Series 2023-309 EUR 308,600,000 Fixed Rate Secured Instalment Notes due 2053 - GEM	XS2731248022	18/Dec/2023	Listed	27/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-310 - Issue of Series 2023-310 NOK 3,967,000,000 Fixed Rate Secured Instalment Notes due 2043 - GEM	XS2735861564	22/Dec/2023	Listed	12/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-332 - Issue of EUR 7,500,000 Fixed Rate Notes due November 2047 - GEM	XS2669226552	31/Aug/2023	Listed	24/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-336 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2670464333	07/Sep/2023	Listed	30/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-341 - Issue of EUR 15,000,000 Inflation Linked Secured Notes due 2034 - GEM	XS2690052621	02/Oct/2023	Listed	05/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-350 - Issue of Series 2023-350 EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2697458359	12/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-352 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2699091539	17/Oct/2023	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-355 - Issue of Series 2023-355 EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM	XS2708694919	07/Nov/2023	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-356 - Issue of EUR 101,000,000 Instalment Basket Secured Notes due 2057 - GEM	XS2710355194	14/Nov/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-359 - Issue of EUR 67,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2726405561	11/Dec/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-363 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2036 - GEM	XS2699401076	25/Oct/2023	Listed	15/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-382 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2711946173	14/Nov/2023	Listed	25/May/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-389 - Issue of EUR 10,000,000 Callable Secured Fixed Rate Notes due 2044 - GEM	XS2721081615	01/Dec/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-401 - EUR 53,000,000 Fixed to Variable Secured Notes due 2038 - GEM	XS1720567509	08/Dec/2017	Listed	25/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-404 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2729848759	12/Dec/2023	Listed	07/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-42 - Issue of EUR 57,034,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	XS2596345475	26/Apr/2023	Listed	01/Nov/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-43 - Issue of AUD 40,962,000 Fixed Rate Secured Instalment Notes due 2048 - GEM	XS2603548764	12/Apr/2023	Listed	15/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-45 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2630826308	14/Jun/2023	Listed	18/Sep/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-46 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2641157529	06/Jul/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-47 - Issue of GBP 10,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2644790961	10/Aug/2023	Listed	01/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-48 - Issue of EUR 50,000,000 Floating to Fixed Rate Secured Notes due 2042 - GEM	XS2660451316	14/Aug/2023	Listed	13/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-49 - Issue of EUR 500,000,000 Fixed Rate Repo Backed Notes due 2027 - GEM	XS2660450268	07/Aug/2023	Listed	13/Sep/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-60 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607753915	11/Apr/2023	Listed	27/Jan/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-61 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607756348	11/Apr/2023	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-62 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2607757742	11/Apr/2023	Listed	15/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-63 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607760530	11/Apr/2023	Listed	25/Jan/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-72 - Issue of EUR 14,000,000 Inflation-Linked Secured Notes due 2030 - GEM	XS2616439282	11/May/2023	Listed	06/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-97 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2659340488	11/Aug/2023	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-99 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033 - GEM	XS2718040590	27/Nov/2023	Listed	13/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024 - 232 - Issue of Callable Fixed Rate Secured Notes due 2049 - GEM	XS2831113779	12/Jun/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-126 - EUR 30,000,000 Fixed Rate Auto-Callable Secured Notes due 2044 - GEM	XS2825562270	05/Jun/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-127 - Issue of EUR 117,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2831197186	05/Jun/2024	Listed	25/Jul/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-130 - Issue of EUR 11,205,690 Zero Coupon Secured Instalment Notes due 2054 - GEM	XS2841134898	20/Jun/2024	Listed	30/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-132 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2033 - GEM	XS2854216756	09/Jul/2024	Listed	07/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-133 - Issue of JPY 4,000,000,000 Fixed Rate Secured Instalment Notes due 2042 - GEM	XS2858131076	24/Jul/2024	Listed	26/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-134 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2855374877	18/Jul/2024	Listed	01/Dec/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-135 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2034 - GEM	XS2752691662	29/Jan/2024	Listed	12/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-138 - Issue of EUR 40,000,000 Inflation-linked Secured Notes due 2040 - GEM	XS2763518342	21/Feb/2024	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-139 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS2763630428	22/Feb/2024	Listed	30/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-141 - Issue of EUR 163,100,000 Fixed Rate Instalment Notes due 2052 - GEM	XS2809655702	09/May/2024	Listed	13/Dec/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-147 - Issue of EUR 40,000,000 Callable Secured Fixed Rate Notes due 2035 - GEM	XS2767954220	29/Feb/2024	Listed	28/Mar/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-148 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2768125648	01/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-149 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2770514276	06/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-150 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2048 - GEM	XS2782979939	26/Mar/2024	Listed	04/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2800810272	24/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-154 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2805227837	02/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-156 - Issue of NOK 570,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2775175156	07/Mar/2024	Listed	07/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-162 - Issue of EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM	XS2777370862	22/Mar/2024	Listed	15/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-177 - Issue of EUR 23,000,000 Callable Secured Fixed Rate Notes due 2055 - GEM	XS2784331535	27/Mar/2024	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-178 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049 - GEM	XS2786964051	03/Apr/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2801338844	25/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-185 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Notes due 2050 - GEM	XS2832287200	13/Jun/2024	Listed	04/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-187 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2870282022	13/Aug/2024	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-189 - Issue of Series 2024-189 EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM	XS2908732824	10/Oct/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-190 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2909720273	11/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2909822434	11/Oct/2024	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-192 - Issue of Series 2024-192 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2912290421	16/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-198 EUR - Issue of Series 2024-198 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2928658058	08/Nov/2024	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-213 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2808447481	09/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-216 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM	XS2844901426	01/Jul/2024	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-217 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2845607527	03/Jul/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-218 - Issue of EUR 25,000,000 Secured Notes due 2054 - GEM	XS2854936098	15/Jul/2024	Listed	15/Feb/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-221 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2864308569	01/Aug/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-222 - Issue of Series 2024-222 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2868735882	08/Aug/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-224 - Issue of EUR 23,700,000 Inflation Linked Secured Notes due 2032 - GEM	XS2810289798	10/May/2024	Listed	01/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-225 - Issue of EUR 30,000,000 Inflation Linked Secured Notes due 2038 - GEM	XS2812475148	10/May/2024	Listed	30/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-229 - Issue of EUR 168,500,000 Fixed Rate Basket Instalment Notes due 2053 - GEM	XS2817906840	21/May/2024	Listed	06/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-230 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2042 - GEM	XS2823228205	31/May/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-231 - Issue of EUR 40,000,000 Fixed Rate Notes due January 2056 - GEM	XS2826736733	06/Jun/2024	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-239 - Issue of JPY 2,600,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2832567668	13/Jun/2024	Listed	31/Jan/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-24 - Issue of EUR 171,900,000 Fixed Rate Basket Instalment Notes due 2053 - GEM	XS2826609625	05/Jun/2024	Listed	17/Jan/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-240 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM	XS2833311215	14/Jun/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-241 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM	XS2835773099	19/Jun/2024	Listed	04/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-243 - Issue of EUR 10,000,000 Extendable Inflation-Linked Secured Notes due 2034 - GEM	XS2864893545	02/Aug/2024	Listed	14/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-244 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2870885402	13/Aug/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2896244816	18/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-246 - Issue of Series 2024-246 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2898736355	23/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-247 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2902088827	30/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-248 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2908109650	09/Oct/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-249 - Issue of EUR 100,000,000 Repackaged Notes due 2053 - GEM	XS2909617263	17/Oct/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-263 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2837127450	20/Jun/2024	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-266 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM	XS2843834271	02/Jul/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-267 - Issue of EUR 400,000,000 Fixed Rate Repo Backed Notes due 2027 - GEM	XS2874386480	12/Aug/2024	Listed	13/Sep/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-27 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2843011532	24/Jun/2024	Listed	11/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-272 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2899134592	24/Sep/2024	Listed	14/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-273 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2902580492	01/Oct/2024	Listed	15/Aug/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-274 - Issue of Series 2024-274 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2909632817	11/Oct/2024	Listed	15/Aug/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-275 - Issue of EUR 51,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2909633203	10/Oct/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-278 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2920408734	30/Oct/2024	Listed	15/Nov/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-279 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2921236399	31/Oct/2024	Listed	15/Aug/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-280 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2924828762	05/Nov/2024	Listed	18/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-281 - Issue of Series 2024-281 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2928129902	08/Nov/2024	Listed	25/Apr/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-282 - Issue of EUR 25,000,000 Repackaged Notes due 2047 - GEM	XS2928523393	08/Nov/2024	Listed	15/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-284 - Issue of Series 2024-284 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2932860351	19/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-285 - Issue of NOK 1,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2933437217	19/Nov/2024	Listed	04/Oct/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-286 - Issue of Series 2024-286 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2937231681	26/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-288 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2858722940	18/Jul/2024	Listed	21/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-289 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2864306357	25/Jul/2024	Listed	18/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-291 - Issue of EUR 50,000,000 Fixed Rate Credit Index Skew Notes due 2034 - GEM	XS2910516264	14/Oct/2024	Listed	29/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-292 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2919635362	21/Oct/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-293 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2922016568	24/Oct/2024	Listed	15/Nov/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-294 - Issue of EUR 22,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2924996551	06/Nov/2024	Listed	30/Oct/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-296 - JPY 10,450,491,025 Variable Rate Instalment Notes due 2029 - GEM	XS2962742677	20/Dec/2024	Listed	06/Nov/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-297 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2961934531	16/Dec/2024	Listed	15/Nov/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-299 - Issue of Series 2024-299 EUR 100,000,000 Inflation-Linked Secured Notes due 2040 - GEM	XS2857908912	03/Dec/2024	Listed	03/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-30 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due 2034 - GEM	XS2864893388	02/Aug/2024	Listed	13/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-310 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS2858623536	24/Jul/2024	Listed	30/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-311 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2859403466	26/Jul/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-312 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM	XS2861530462	30/Jul/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-323 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2878461008	26/Aug/2024	Listed	12/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-325 - Issue of Series 2024-325 EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2881611276	29/Aug/2024	Listed	14/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-329 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2900452231	26/Sep/2024	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-336 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2870886475	14/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-337 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2871076258	14/Aug/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-338 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2872787648	19/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-340 - Issue of EUR 43,000,000 Repackaged Notes due 2039 - GEM	XS2924828093	01/Nov/2024	Listed	16/Dec/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-341 - Issue of Series 2024-341 EUR 45,000,000 Repackaged Notes due 2053 - GEM	XS2930483040	13/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-342 - Issue of EUR 50,000,000 Repackaged Notes due 2053 - GEM	XS2930483479	13/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-343 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2053 - GEM	XS2932761617	18/Nov/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-344 - Issue of EUR 20,000,000 Repackaged Notes due 2041 - GEM	XS2937233463	26/Nov/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-361 - Issue of Series 2024-361 EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2875188620	22/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-365 - EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2898815654	23/Sep/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-366 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2899579010	24/Sep/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-368 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2903299654	01/Oct/2024	Listed	14/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-370 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2904623985	03/Oct/2024	Listed	20/Mar/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-371 - Issue of EUR 48,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2907959402	08/Oct/2024	Listed	01/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-380 - Issue of Series 2024-380 EUR 40,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM	XS2955325647	20/Dec/2024	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-381 - Issue of EUR 10,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM	XS2955380154	20/Dec/2024	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-384 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2919727649	29/Oct/2024	Listed	17/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-385 - Issue of Series 2024-385 EUR 100,000,000 Floating Rate Secured Notes due 2040 - GEM	XS2922166298	05/Nov/2024	Listed	25/Nov/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-386 - Issue of EUR 50,000,000 Equity linked Secured Notes due 2031 - GEM	XS2930701482	07/Nov/2024	Listed	07/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-387 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2929372964	12/Nov/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-389 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2931269174	15/Nov/2024	Listed	30/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-390 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2931882034	15/Nov/2024	Listed	31/Oct/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-391 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM	XS2936775811	25/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-395 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2036 - GEM	XS2961932089	27/Dec/2024	Listed	28/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-399 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2911112626	15/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-400 - Issue of Series 2024-400 EUR 16,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2914662577	22/Oct/2024	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-402 - Issue of EUR 30,000,000 Fixed Rate Notes due July 2036 - GEM	XS2916455186	23/Oct/2024	Listed	17/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-406 - Issue of Series 2024-406 EUR 35,000,000 Fixed Rate Notes due November 2047 - GEM	XS2921570615	31/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-407 - Issue of Series 2024-407 EUR 65,000,000 Fixed to Floating to Variable-linked Rate Notes due January 2056 - GEM	XS2922015750	30/Oct/2024	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-413 - Series EUR 22,000,000 Fixed Rate Notes due November 2043 - GEM	XS2925907680	07/Nov/2024	Listed	17/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-414 - EUR 45,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM	XS2927512140	08/Nov/2024	Listed	20/Mar/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-415 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2927574173	08/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-416 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2928671317	12/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-418 - Issue of Series 2024-418 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2929893340	12/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-423 - Issue of Series 2024-423 EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2949589597	12/Dec/2024	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-424 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2951549935	20/Dec/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-425 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2929986433	12/Nov/2024	Listed	24/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-426 - Issue of EUR 60,000,000 Secured Notes due 2053 - GEM	XS2937229602	25/Nov/2024	Listed	27/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-427 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM	XS2939296708	28/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-429 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM	XS2948531541	11/Dec/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-43 - Issue of EUR 120,132,585 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2739028301	08/Jan/2024	Listed	30/Nov/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-430 - Issue of Series 2024-430 EUR 50,000,000 Secured Notes due 2053 - GEM	XS2949302488	11/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-431 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM	XS2949598077	12/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-432 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2951385645	13/Dec/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-433 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2048 - GEM	XS2951386536	13/Dec/2024	Listed	15/Aug/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-442 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2933591054	20/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-443 - Issue of EUR 30,000,000 Zero Coupon Inflation-Linked Secured Notes due 2040 - GEM	XS2934652822	05/Dec/2024	Listed	25/Dec/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-444 - Issue of EUR 30,000,000 Fixed Rate Inflation-Linked Secured Notes due 2040 - GEM	XS2934654018	05/Dec/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-447 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2953632150	20/Dec/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-448 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2962000183	16/Dec/2024	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-449 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2962147109	31/Dec/2024	Listed	05/Oct/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-467 - Issue of EUR 14,000,000 Floating Rate Secured Basket Notes due 2036 - GEM	XS2946733008	04/Dec/2024	Listed	04/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-480 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2047 - GEM	XS2962976820	06/Jan/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-484 - Issue of Series 2024-484 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due November 2047 - GEM	XS2951549349	13/Dec/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-485 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2952509847	17/Dec/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-486 - Issue of 100,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2955330050	16/Dec/2024	Listed	22/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-490 - Issue of Series 2024-490 EUR 50,000,000 Fixed Rate Switchable Notes due November 2047 - GEM	XS2963887935	06/Jan/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-50 - Issue of EUR 50,000,000 Floating Rate Credit-linked Notes due 2028 - GEM	XS2735509502	03/Jan/2024	Listed	20/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-54 - Issue of EUR 102,000,000 Variable Rate Secured Notes due 2029 - GEM	XS2770423049	27/Feb/2024	Listed	06/Feb/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-57 - Issue of EUR 27,000,000 Inflation-Linked Secured Notes due 2032 - GEM	XS2806517020	02/May/2024	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-59 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2836986708	25/Jun/2024	Listed	07/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-60 - Issue of EUR 15,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2837826465	21/Jun/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-61 - Issue of JPY 20,887,751,000 Variable Rate Instalment Secured Notes due 2039 - GEM	XS2840016484	25/Jun/2024	Listed	18/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-62 - Issue of JPY 18,769,900,000 Variable Rate Instalment Secured Notes due 2035 - GEM	XS2840017615	26/Jun/2024	Listed	16/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-63 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2842877461	28/Jun/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-64 - Issue of EUR 75,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2844900022	02/Jul/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-65 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM	XS2851441753	10/Jul/2024	Listed	24/Mar/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-67 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2037 - GEM	XS2852045934	11/Jul/2024	Listed	04/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-68 - Issue of GBP 125,379,000 Fixed Rate Basket Instalment Notes due 2064 - GEM	XS2852901391	15/Jul/2024	Listed	18/Apr/2064
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-69 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM	XS2859409406	26/Jul/2024	Listed	13/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-70 - Issue of EUR 100,000,000 Floating Rate Repo Backed Notes due 2027 - GEM	XS2862915548	22/Jul/2024	Listed	23/Aug/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-73 - Issue of Series 2024-73 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2756269457	09/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-74 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2763630261	22/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-75 - Issue of Series 2024-75 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2764821224	23/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-78 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2749549908	31/Jan/2024	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-79 - Issue of Series 2024-79 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2756365172	12/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-80 - Issue of EUR 47,900,000 Zero Coupon Secured Notes due 2049 - GEM	XS2759986644	21/Feb/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-81 - Issue of Series 2024-81 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2769840716	04/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-82 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2772038043	07/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-83 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2809642635	07/May/2024	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-84 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2809855625	07/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-86 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2810188255	09/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 16 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2049 - GEM	XS3052031658	29/Apr/2025	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 20 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3113517885	23/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 252 - Issue of EUR 25,000,000 Fixed Rate Notes due January 2056 - GEM	XS3124271332	24/Jul/2025	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-01 - Issue of Series 2025-01 EUR 50,000,000 Secured Notes due 2053 - GEM	XS2975271185	24/Jan/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-06 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2980734631	31/Jan/2025	Listed	25/Jan/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-07 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2980865229	18/Feb/2025	Listed	15/Feb/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-08 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2986635204	07/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-09 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2990574456	13/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-10 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2992054010	17/Feb/2025	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-100 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM	XS2983827689	05/Feb/2025	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-103 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2978601867	29/Jan/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-106 - Issue of EUR 50,000,000 Repackaged Notes due 2047 - GEM	XS2991155008	13/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-107 - Issue of EUR 70,000,000 Repackaged Notes due 2055 - GEM	XS3011740639	12/Mar/2025	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-108 - Issue of Series 2025-108 EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3018874340	13/Mar/2025	Listed	14/Jun/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-109 - Issue of EUR 25,000,000 Repackaged Notes due 2046 - GEM	XS3023490025	26/Mar/2025	Listed	30/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-115 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2980760123	31/Jan/2025	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-117 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2989586511	12/Feb/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-119 - Issue of Series 2025-119 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2993848378	18/Feb/2025	Listed	05/Oct/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-12 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3006214061	05/Mar/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-120 - Issue of Series 2025-120 EUR 50,000,000 Floating Rate Secured Notes due 2052 - GEM	XS2995237646	12/Feb/2025	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-125 - Issue of Series 2025-125 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3016365986	18/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-126 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3025222350	28/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-127 - Issue of Series 2025-127 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3027217424	31/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-130 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM	XS2979642910	04/Feb/2025	Listed	20/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-131 - Issue of EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053 - GEM	XS2984226030	04/Feb/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-132 - Issue of EUR 80,000,000 Callable Fixed Rate Secured Notes due 2044 under the Secured Note Programme. - GEM	XS3023491429	26/Mar/2025	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-133 - Issue of 30,000,000 Fixed Rate Resettable Notes due 2054 - GEM	XS3035941247	09/Apr/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-135 - Issue of Series 2025-135 EUR 100,000,000 Inflation-linked Secured Notes due 2042 - GEM	XS2980725563	30/Jun/2025	Listed	15/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-155 - Issue of Series 2025-155 EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2055 - GEM	XS2980746213	31/Jan/2025	Listed	22/Nov/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-161 - Issue of Series 2025-161 EUR 5,000,000 Range Accrual Secured Notes due 2030 - GEM	XS2982063666	04/Feb/2025	Listed	17/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-162 - Issue of Series 2025-162 EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2036 - GEM	XS2991889572	14/Feb/2025	Listed	25/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-163 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3000545106	26/Feb/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-164 - Issue of Series 2025-164 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3004168459	03/Mar/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-165 - Issue of Series 2025-165 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM	XS3010545641	18/Mar/2025	Listed	17/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-166 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2982345642	04/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-167 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2987804619	10/Feb/2025	Listed	22/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-168 - Issue of Series 2025-168 NOK 589,200,000 Fixed Rate Secured Notes due 2042 - GEM	XS2989781054	11/Feb/2025	Listed	25/May/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-169 - Issue of EUR 50,000,000 Inflation-linked Secured Notes due 2042 - GEM	XS3013059236	30/Jul/2025	Listed	25/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-17 - Issue of Series 2025-17 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM	XS3052358226	29/Apr/2025	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-170 - Issue of Series 2025-170 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3072359436	28/May/2025	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-171 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2996085812	19/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-173 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3006249281	25/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-175 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3015757852	18/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-177 - Issue of EUR 50,000,000 Secured Notes due 2056 - GEM	XS3022656402	26/Mar/2025	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-178 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3022684016	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-179 - Issue of Series 2025-179 EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3023517835	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-180 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3023516605	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-182 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3053688225	30/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-184 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3053688498	30/Apr/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-186 - Issue of EUR 80,000,000 Repackaged Notes due 2051 - GEM	XS3084419111	12/Jun/2025	Listed	15/May/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-19 - Issue of Series 2025-19 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2050 - GEM	XS3112604999	22/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-190 - Issue of EUR 50,000,000 Repackaged Notes due 2041 - GEM	XS3028073883	01/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-194 EUR - Issue of Series 2025-194 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3063709011	14/May/2025	Listed	22/Jun/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-195 - Issue of Series 2025-195 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2056 - GEM	XS3067705783	20/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-201 - Issue of EUR 30,000,000 Fixed Rate Collateral Borrow Notes due 2051 - GEM	XS2992053806	24/Feb/2025	Listed	22/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-202 - Issue of Series 2025-202 EUR 25,000,000 Fixed Rate Notes due January 2056 - GEM	XS2995212904	19/Feb/2025	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-204 - Issue of Series 2025-204 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM	XS3014199536	14/Mar/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-205 - Issue of EUR 18,500,000 Callable Secured Fixed Rate Notes due 2038 - GEM	XS3020791292	24/Mar/2025	Listed	04/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-209 - Issue of EUR 75,000,000 Inflation-Linked Secured Notes due 2034 - GEM	XS3068581811	20/May/2025	Listed	10/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-226 - Issue of EUR 42,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3103676998	08/Jul/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-227 - Issue of Series 2025-227 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3124270441	31/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-228 - Issue of Series 2025-228 EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM	XS3177835231	23/Sep/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-229 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3188640042	07/Oct/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-230 - Issue of EUR 46,500,000 Fixed Rate Secured Notes due 2053 - GEM	XS3212538659	03/Nov/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-24 - Issue of Series 2025-24 EUR 30,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3150924184	28/Aug/2025	Listed	25/May/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-245 - Issue of Series 2025-245 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM	XS3167483174	10/Sep/2025	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-246 - Issue of Series 2025-246 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3171642385	15/Sep/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-249 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3182417918	30/Sep/2025	Listed	15/Nov/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-25 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM	XS3179847234	26/Sep/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-250 - Issue of EUR 40,500,000 Callable Secured Fixed Rate Notes due 2035 - GEM	XS3021375525	25/Mar/2025	Listed	16/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-258 - Issue of Series 2025-258 CAD 50,000,000 Fixed Rate Secured Notes due 2048 - GEM	CAL8308ZSN27	03/Nov/2025	Listed	10/Aug/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-26 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3185650663	03/Oct/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-261 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3069223355	27/May/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-262 - Issue of Series 2025-262 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3022291804	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-263 - Issue of EUR 3,000,000 Variable-linked Interest Rate Secured Notes due 2035 - GEM	XS3022514015	26/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-264 - Issue of Series EUR 50,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS3022684107	26/Mar/2025	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-265 - Issue of EUR 150,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM	XS3030323128	03/Apr/2025	Listed	25/May/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-266 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3051002932	28/Apr/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-267 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS3058668651	06/May/2025	Listed	01/Oct/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-268 - Issue of EUR 20,000,000 Variable-linked to Fixed Interest Rate Secured Notes due 2038 - GEM	XS3060199885	07/May/2025	Listed	25/Jul/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-269 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3060396952	07/May/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-27 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3195136554	15/Oct/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-270 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3062936995	15/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-271 - Issue of Series 2025-271 EUR 45,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS3067988710	20/May/2025	Listed	15/May/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-274 - Issue of Series 2025-274 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3084418816	13/Jun/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-276 - Issue of 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3093744368	26/Jun/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-277 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3095379122	27/Jun/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-278 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3100081689	02/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-280 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM	XS3145723782	20/Aug/2025	Listed	25/May/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-282 - Issue of NOK 750,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS3188742988	07/Oct/2025	Listed	16/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-283 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM	XS3188881323	08/Oct/2025	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-284 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3192975616	13/Oct/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-285 - Issue of Series 2025-285 EUR 43,800,000 Zero Coupon Secured Notes due 2038 - GEM	XS3216132418	06/Nov/2025	Listed	25/Jul/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-286 - Issue of Series 2025-286 EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3023966982	28/Mar/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-287 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3023966123	27/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-288 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3025210348	27/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-289 - Issue of EUR 100,000,000 Floating Rate Basket Instalment Secured Notes due 2041 - GEM	XS3043684540	17/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-29 - Issue of EUR 50,000,000 AutoCallable Fixed Rate Secured Notes due 2056 - GEM	XS3218710468	11/Nov/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-291 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3055717923	30/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-292 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3060291690	07/May/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-293 - Issue of Series 2025-293 EUR 100,000,000 Amortising Bond Basket Secured Notes due 2041 - GEM	XS3062683928	16/May/2025	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-295 - Issue of EUR 77,300,000 Eurozone Inflation-linked Secured Notes due 2032 - GEM	XS3067483605	19/May/2025	Listed	07/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-299 - Issue of Series 2025-299 EUR 21,500,000 Callable Secured Fixed Rate Notes due 2038 - GEM	XS3224651060	19/Nov/2025	Listed	04/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-30 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS3221802096	13/Nov/2025	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-300 - Issue of EUR 100,000,000 Fixed Rate Notes due July 2040 - GEM	XS3229442846	27/Nov/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-306 - Issue of Series 2025-306 EUR 50,000,000 Repackaged Notes due 2041 - GEM	XS3030321007	03/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-307 - Issue of EUR 20,000,000 Repackaged Notes due 2040 - GEM	XS3042780133	25/Apr/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-309 - Issue of Series 2025-309 EUR 45,000,000 Repackaged Notes due 2038 - GEM	XS3047523439	25/Apr/2025	Listed	25/Nov/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-31 - Issue of EUR 13,683,930 Zero Coupon Secured Instalment Notes due 2055 - GEM	XS2994532351	28/Feb/2025	Listed	28/Feb/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-310 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3053356732	29/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-312 - Issue of EUR 22,700,000 Zero Coupon Secured Notes due 2056 - GEM	XS3071348539	27/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-313 - Issue of EUR 78,750,000 Zero Coupon Secured Notes due 2053 - GEM	XS3072342978	28/May/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-314 - Issue of EUR 85,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3074371983	29/May/2025	Listed	20/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-316 - Issue of Series 2025-316 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3084395188	12/Jun/2025	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-317 - Issue of Series 2025-317 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3085109729	12/Jun/2025	Listed	15/Aug/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-318 - Issue of Series 2025-318 EUR 11,326,769 Zero Coupon Secured Notes due 2055 - GEM	XS3088654366	30/Jun/2025	Listed	30/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-319 - Issue of Series 2025-319 EUR 52,297,354 Zero Coupon Secured Notes due 2055 - GEM	XS3088661064	30/Jun/2025	Listed	30/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-320 - Issue of Series 2025-320 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3092546863	24/Jun/2025	Listed	28/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-326 - Issue of Series 2025-326 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 - GEM	XS3075447766	02/Jun/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-327 - Issue of Series 2025-327 NOK 250,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS3093356197	25/Jun/2025	Listed	14/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-328 - Issue of Series 2025-328 EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3106448460	11/Jul/2025	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-329 - Issue of Series 2025-329 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2053 - GEM	XS3113474384	23/Jul/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-33 - Issue of JPY 4,000,000,000 Fixed Rate Secured Notes due 2038 under the Secured Note Programme - GEM	XS3004572585	07/Mar/2025	Listed	20/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-330 - Issue of Series 2025-330 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM	XS3119585266	28/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-332 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS3218788142	04/Nov/2025	Listed	01/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-349 - Issue of EUR 25,000,000 Variable Rate Secured Notes due 2037 - GEM	XS3187643286	07/Oct/2025	Listed	22/Jan/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-35 - Issue of EUR 25,000,000 Variable-linked Interest Rate Secured Instalment Notes due 2042 - GEM	XS3025306708	25/Mar/2025	Listed	25/May/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-357 - Issue of Series 2025-357 EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM	XS3103626464	08/Jul/2025	Listed	15/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-361 - Issue of EUR 48,000,000 Repackaged Notes due 2041 - GEM	XS3063691722	14/May/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-362 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3119393273	28/Jul/2025	Listed	03/Jul/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-364 - Issue of Series 2025-364 EUR 20,000,000 Repackaged Notes due 2037 - GEM	XS3121749520	31/Jul/2025	Listed	18/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-367 - Issue of EUR 10,000,000 Repackaged Notes due 2037 - GEM	XS3168701632	03/Sep/2025	Listed	22/Jan/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-377 - Issue of Series 2025-377 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2053 - GEM	XS3120988905	29/Jul/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-378 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3064423760	15/May/2025	Listed	19/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-38 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050 - GEM	XS3122197513	30/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-381 - Issue of Series 2025-381 EUR 41,200,000 Inflation-Linked Secured Notes due 2038 - GEM	XS3076169716	02/Jun/2025	Listed	21/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-382 - Issue of EUR 103,600,000 Variable-linked Interest Rate Inflation-Linked Secured Notes due 2037 - GEM	XS3069877804	21/May/2025	Listed	07/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-383 - Issue of Series 2025-383 EUR 10,000,000 Callable Fixed Rate Secured Notes due 2041 - GEM	XS3072303640	27/May/2025	Listed	01/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-384 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3072356093	28/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-386 - Issue of EUR 35,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS3113279254	22/Jul/2025	Listed	01/Sep/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-387 - Issue of EUR 10,000,000 Variable-Linked Interest Rate Secured Notes due 2036 - GEM	XS3119443714	28/Jul/2025	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-388 - Issue of Series 2025-388 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM	XS3119444951	28/Jul/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-390 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM	XS3204129277	28/Oct/2025	Listed	12/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-391 - Issue of Series 2025-391 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM	XS3226603754	24/Nov/2025	Listed	12/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-401 - Issue of EUR 20,000,000 Repackaged Notes due 2049 - GEM	XS3239337234	12/Dec/2025	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-403 - Issue of Series 2025-403 EUR 72,500,000 Inflation-Linked Secured Notes due 2037 - GEM	XS3082802094	04/Jun/2025	Listed	29/May/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-41 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM	XS2967203568	06/Jan/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-414 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM	XS3140081384	18/Aug/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-416 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3225986374	20/Nov/2025	Listed	15/May/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-42 - Issue of CAD 108,057,000 Fixed Rate Secured Notes due November 2055 - GEM	CAL8308ZSL60	24/Jan/2025	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-422 - Issue of Series 2025-422 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3105241155	10/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-423 - Issue of EUR 130,000,000 Floating Rate Repo Backed Notes due 2027 - GEM	XS3109048309	08/Jul/2025	Listed	23/Aug/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-43 - Issue of EUR 50,000,000 Floating Rate Collateral Borrow Notes due March 2051 - GEM	XS2967204020	14/Jan/2025	Listed	22/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-443 - Issue of EUR 20,000,000 Callable Secured Fixed Rate Notes due 2041 - GEM	XS3230501804	28/Nov/2025	Listed	14/Aug/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-444 - Issue of Series 2025-444 EUR 50,000,000 Callable Secured Fixed Rate Notes due 2053 - GEM	XS3237206498	05/Dec/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-446 - Issue of EUR 100,000,000 Callable Secured Zero Coupon Notes due 2056 - GEM	XS3243906693	12/Dec/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-448 - Issue of Series 2025-448 EUR 149,100,000 Fixed Rate Collateral Borrow Notes due 2041 - GEM	XS3248347455	23/Dec/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-452 - Issue of EUR 78,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS3092546608	24/Jun/2025	Listed	10/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-454 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3113283108	23/Jul/2025	Listed	19/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-455 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3122198594	30/Jul/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-460 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS3140704530	14/Aug/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-466 - Issue of Series 2025-466 EUR 57,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3188776374	07/Oct/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-467 - Issue of Series 2025-467 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3189598629	08/Oct/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-470 - Issue of Series 2025-470 EUR 123,480,766 Zero Coupon Secured Notes due 2055 - GEM	XS3204112380	31/Oct/2025	Listed	31/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-487 - Issue of Series 2025-487 EUR 15,000,000 Variable Principal Fixed Rate Secured Notes due 2040 - GEM	XS3140146005	26/Aug/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-489 - Issue of EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2055 - GEM	XS3213546297	04/Nov/2025	Listed	12/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-493 - Issue of Series 2025-493 EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS3159828048	04/Sep/2025	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-495 - Issue of Series 2025-495 EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3226482860	21/Nov/2025	Listed	27/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-508 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3206369145	28/Oct/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-510 - Issue of EUR 5,000,000 Variable Principal Fixed Rate Secured Notes due 2035 - GEM	XS3225122871	18/Nov/2025	Listed	12/Dec/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-511 - Issue of Series 2025-511 EUR 50,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS3239198362	09/Dec/2025	Listed	07/Dec/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-517 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3221867628	17/Nov/2025	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-518 - Issue of Series 2025-518 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3236628783	04/Dec/2025	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-520 - Issue of Series 2025-520 EUR 50,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS3244735307	16/Dec/2025	Listed	22/Jan/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-521 - Issue of Series 2025-521 NOK 765,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3245582849	16/Dec/2025	Listed	01/Dec/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-522 - Issue of Series 2025-522 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3247594768	22/Dec/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-524 - Issue of EUR 12,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3256190748	30/Dec/2025	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-533 - Issue of Series 2025-533 EUR 25,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3227848564	25/Nov/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-534 - Issue of Series 2025-534 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3237110542	04/Dec/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-535 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3241238735	11/Dec/2025	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-536 - Issue of Series 2025-536 EUR 25,000,000 Fixed Rate Secured Notes due 2048 - GEM	XS3244695089	15/Dec/2025	Listed	10/Aug/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-537 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3247735502	19/Dec/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-544 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3192216383	10/Oct/2025	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-546 - Issue of EUR 50,000,000 Zero Coupon Secured Notes due 2053 - GEM	XS3225984163	21/Nov/2025	Listed	15/Aug/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-588 - Issue of Series 2025-588 EUR 20,000,000 Fixed Rate Callable Secured Notes due 2039 - GEM	XS3240843634	11/Dec/2025	Listed	11/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-597 - Issue of EUR 46,500,000 Fixed Rate Secured Notes due 2053 - GEM	XS3225252652	20/Nov/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-598 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2053 - GEM	XS3227850115	25/Nov/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-599 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3237229516	05/Dec/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-600 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3241333213	11/Dec/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-601 - Issue of Series 2025-601 EUR 5,000,000 Variable-linked Interest Rate Secured Notes due 2039 - GEM	XS3250895631	05/Jan/2026	Listed	01/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-602 - Issue of Series 2025-602 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3254321527	30/Dec/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-615 - Issue of Series 2025-615 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3224000128	18/Nov/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-617 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 under the Secured Note Programme - GEM	XS3224003221	18/Nov/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-618 - Issue of Series 2025-618 EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3226019308	21/Nov/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-621 - Issue of Series 2025-621 EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3231230122	01/Dec/2025	Listed	07/Dec/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-622 - Issue of EUR 50,000,000 Zero Coupon Secured Notes due 2049 - GEM	XS3237645141	05/Dec/2025	Listed	23/May/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-623 - Issue of Series 2025-623 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3244187418	15/Dec/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-624 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2044 - GEM	XS3246984002	17/Dec/2025	Listed	04/Jul/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-625 - Issue of EUR 55,000,000 Repackaged Notes due 2034 - GEM	XS3255450549	05/Jan/2026	Listed	11/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-647 - Issue of Series 2025-647 EUR 50,000,000 Fixed Rate Secured Notes due 2056 under the Secured Note Programme - GEM	XS3235960773	04/Dec/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-651 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3248396668	19/Dec/2025	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-659 - Issue of Series 2025-659 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3229493674	26/Nov/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-661 - Issue of EUR 50,000,000 Fixedto Variable-linked Interest Rate Secured Notes due 2055 - GEM	XS3231194658	01/Dec/2025	Listed	12/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-662 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3244187335	15/Dec/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-664 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3252372795	29/Dec/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-665 - Issue of Series 2025-665 EUR 12,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3256593867	30/Dec/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-666 - Issue of EUR 12,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3256592893	30/Dec/2025	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-699 - Issue of Series 2025-699 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3254328373	30/Dec/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 296 - Issue of Series 2026-296 EUR 75,000,000 Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3413968671	01/Jul/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 323 - Issue of Series 2026-323 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2057 - GEM	XS3438597679	30/Jul/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 38 - Issue of Series 2026-38 EUR 5,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3392768621	11/Jun/2026	Listed	07/Dec/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 440 - Issue of Series 2026-440 EUR 50,000,000 Zero Coupon Secured Notes due 2054 - GEM	XS3451555620	07/Aug/2026	Listed	15/Aug/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 484 - Issue of Series 2026-484 EUR 50,000,000 Secured Notes due 2056 - GEM	XS3444344686	30/Jul/2026	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 490 - Issue of Series 2026-490 EUR 25,000,000 Floating Rate Secured Notes due 2056 - GEM	XS3462581011	20/Aug/2026	Listed	22/Jun/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 499 - Issue of Series 2026-499 EUR 50,100,000 Fixed Rate Basket Instalment Notes due 2037 - GEM	XS3400973510	18/Jun/2026	Listed	20/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 501 - Issue of Series 2026-501 EUR 9,490,334 Fixed Rate Notes due 2039 - GEM	XS3429167912	13/Jul/2026	Listed	11/Oct/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026 - 505 - Issue of Series 2026-505 EUR 13,181,019 Fixed Rate Notes due 2056 - GEM	XS3429171278	13/Jul/2026	Listed	11/Feb/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-01 - Issue of Series 2026-01 EUR 25,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3298355960	02/Mar/2026	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-04 - Issue of Series 2026-04 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3298932354	03/Mar/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-05 - Issue of Series 2026-05 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3298933592	03/Mar/2026	Listed	17/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-08 - Issue of Series 2026-08 EUR 50,000,000 Secured Notes due 2053 - GEM	XS3317522749	26/Mar/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-09 - Issue of Series 2026-09 EUR 100,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3322424584	30/Mar/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-10 - Issue of Series 2026-10 EUR 25,000,000 Secured Notes due 2053 - GEM	XS3322572697	02/Apr/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-14 - Issue of EUR 30,669,411 Zero Coupon Secured Notes due 2056 - GEM	XS3289057526	27/Feb/2026	Listed	29/Feb/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-159 - Issue of EUR 125,000,000 Repackaged Notes due 2053 - GEM	XS3283515016	23/Feb/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-16 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3314685259	25/Mar/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-17 - Issue of Series 2026-17 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3327096072	08/Apr/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-172 - Issue of Series 2026-172 EUR 25,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3305954698	12/Mar/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-174 - Issue of Series 2026-174 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3322504856	01/Apr/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-175 - Issue of EUR 50,000,000 Repackaged Notes due 2051 - GEM	XS3323655921	07/Apr/2026	Listed	15/May/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-177 - Issue of Series 2026-177 EUR 50,000,000 Repackaged Notes due 2047 - GEM	XS3324525172	09/Apr/2026	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-178 - Issue of Series 2026-178 EUR 13,400,000 Fixed Rate Secured Notes due 2053 - GEM	XS3337376639	21/Apr/2026	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-18 - Issue of Series 2026-18 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3382802976	02/Jun/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-194 - Issue of Series 2026-194 EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS3320134086	31/Mar/2026	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-195 - Issue of Series 2026-195 EUR 30,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS3348362743	30/Apr/2026	Listed	17/Apr/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-222 - Issue of Series 2026-222 EUR 82,390,298 Zero Coupon Secured Instalment Notes due 2056 - GEM	XS3309630930	16/Mar/2026	Listed	29/Feb/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-223 - Issue of Series 2026-223 EUR 18,850,139 Zero Coupon Secured Instalment Notes due 2056 - GEM	XS3309642869	16/Mar/2026	Listed	29/Feb/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-237 - Issue of Series 2026-237 EUR 75,000,000 Capped and Floored Floating Rate Secured Notes due 2056 - GEM	XS3308985939	18/Mar/2026	Listed	22/Jun/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-238 - Issue of Series 2026-238 EUR 25,000,000 Capped and Floored Floating Rate Secured Notes due 2057 - GEM	XS3312143616	24/Mar/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-24 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS3280373351	06/Feb/2026	Listed	20/Mar/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-244 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3285776582	16/Feb/2026	Listed	25/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-245 - Issue of Series 2026-245 EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3314693436	24/Mar/2026	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-246 - Issue of Series 2026-246 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3315890718	25/Mar/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-247 - Issue of Series 2026-247 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3323565690	02/Apr/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-248 - Issue of Series 2026-248 EUR 22,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3328587772	10/Apr/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-25 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3282775223	10/Feb/2026	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-250 - Issue of Series 2026-250 EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM	XS3309072745	18/Mar/2026	Listed	02/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-251 - Issue of Series 2026-251 EUR 100,000,000 Fixed Rate Notes due July 2047 - GEM	XS3324546509	31/Mar/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-252 - Issue of Series 2026-252 EUR 45,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM	XS3328006716	09/Apr/2026	Listed	15/Mar/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-253 - Issue of Series 2026-253 EUR 50,000,000 Callable Secured Zero Coupon Notes due 2049 - GEM	XS3361639787	15/May/2026	Listed	23/May/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-254 - Issue of EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2050 - GEM	XS3293800762	24/Feb/2026	Listed	04/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-256 - Issue of Series 2026-256 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM	XS3322572424	31/Mar/2026	Listed	25/May/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-257 - Issue of Series 2026-257 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM	XS3328010742	09/Apr/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-258 - Issue of Series 2026-258 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM	XS3328010312	09/Apr/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-259 - Issue of Series 2026-259 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3317035833	26/Mar/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-26 - Issue of Series 2026-26 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3293799733	24/Feb/2026	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-260 - Issue of Series 2026-260 EUR 22,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3323603376	02/Apr/2026	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-261 - Issue of Series 2026-261 EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3325908559	08/Apr/2026	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-263 - Issue of Series 2026-263 EUR 13,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3330295968	14/Apr/2026	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-264 - Issue of Series 2026-264 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3359580126	12/May/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-266 - Issue of Series 2026-266 EUR 13,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3366323585	19/May/2026	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-27 - Issue of Series 2026-27 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2055 - GEM	XS3295015823	25/Feb/2026	Listed	12/Oct/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-271 - Issue of Series 2026-271 EUR 26,000,000 Zero Coupon Callable Securities Lending Backed Notes due 2056 - GEM	XS3356131394	11/May/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-272 - Issue of Series 2026-272 EUR 30,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS3391831719	10/Jun/2026	Listed	04/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-273 - Issue of Series 2026-273 EUR 25,000,000 Floating Rate Secured Notes due 2038 - GEM	XS3358232497	11/May/2026	Listed	25/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-279 - Issue of Series 2026-279 EUR 40,000,000 Fixed Rate Secured Notes due 2057 - GEM	XS3327703909	09/Apr/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-280 - Issue of Series 2026-280 EUR 50,000,000 Secured Notes due 2053 - GEM	XS3328608875	10/Apr/2026	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-281 - Issue of Series 2026-281 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM	XS3333826280	16/Apr/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-283 - Issue of Series 2026-283 EUR 20,000,000 Secured Notes due 2047 - GEM	XS3334203505	16/Apr/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-284 - Issue of Series 2026-284 EUR 25,000,000 Floating Rate Secured Notes due 2034 - GEM	XS3339812979	22/Apr/2026	Listed	02/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-285 - Issue of Series 2026-285 JPY 3,000,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS3346189353	01/May/2026	Listed	17/Jun/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-286 - Issue of Series 2026-286 EUR 25,000,000 Floating Rate Secured Notes due 2038 - GEM	XS3348695639	30/Apr/2026	Listed	25/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-288 - Issue of Series 2026-288 EUR 40,000,000 Secured Notes due 2040 - GEM	XS3349982408	05/May/2026	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-29 - Issue of Series 2026-29 EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM	XS3323656226	02/Apr/2026	Listed	15/Aug/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-290 - Issue of Series 2026-290 JPY 4,000,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS3382646407	02/Jun/2026	Listed	04/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-291 - Issue of Series 2026-291 EUR 100,000,000 Zero Coupon Secured Notes due 2056 - GEM	XS3384733203	02/Jun/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-294 - Issue of Series 2026-294 EUR 75,000,000 Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3392892637	11/Jun/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-30 - Issue of Series 2026-30 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM	XS3329269263	13/Apr/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-301 - Issue of Series 2026-301 EUR 30,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM	XS3316281586	27/Mar/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-304 - Issue of Series 2026-304 EUR 100,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3328010825	09/Apr/2026	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-305 - Issue of Series 2026-305 EUR 25,000,000 Floating Rate Secured Notes due 2055 - GEM	XS3328470318	09/Apr/2026	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-31 - Issue of Series 2026-31 EUR 30,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM	XS3329316874	15/Apr/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-314 - Issue of Series 2026-314 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3318821785	27/Mar/2026	Listed	15/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-315 - Issue of Series 2026-315 EUR 25,000,000 Variable-linked Interest Rate Secured Notes due 2041 - GEM	XS3333089244	15/May/2026	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-316 - Issue of Series 2026-316 EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2039 - GEM	XS3333824400	29/Apr/2026	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-318 - Issue of Series 2026-318 EUR 30,000,000 Floating Rate Secured Notes due 2046 - GEM	XS3356127012	11/May/2026	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-32 - Issue of Series 2026-32 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2056 - GEM	XS3330355614	14/Apr/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-320 - Issue of Series 2026-320 EUR 20,000,000 Floating Rate Secured Notes due 2036 - GEM	XS3406739998	25/Jun/2026	Listed	15/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-321 - Issue of Series 2026-321 EUR 8,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2039 - GEM	XS3415279291	03/Jul/2026	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-322 - Issue of Series 2026-322 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2056 - GEM	XS3433799601	24/Jul/2026	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-33 - Issue of Series 2026-33 EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM	XS3366252974	19/May/2026	Listed	15/Aug/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-34 - Issue of Series 2026-34 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM	XS3373436271	26/May/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-340 - Issue of Series 2026-340 EUR 25,000,000 Floating Rate Secured Notes due 2057 - GEM	XS3386700879	29/May/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-342 - Issue of Series 2026-342 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3401955151	22/Jun/2026	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-345 - Issue of Series 2026-345 EUR 40,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3437511176	22/Jul/2026	Listed	25/May/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-346 - Issue of Series 2026-346 EUR 55,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM	XS3450094266	06/Aug/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-347 - Issue of Series 2026-347 EUR 11,830,388 Zero Coupon Instalment Notes due 2041 - GEM	XS0150972726	03/Sep/2026	Listed	17/Jun/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-351 - Issue of Series 2026-351 EUR 5,000,000 Zero Coupon Auto-Callable Secured Notes due 2055 - GEM	XS3512736235	02/Oct/2026	Listed	01/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-353 - Issue of Series 2026-353 EUR 57,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM	XS3515172800	06/Oct/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-355 - Issue of Series 2026-355 EUR 25,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS3334173328	16/Apr/2026	Listed	15/May/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-356 - Issue of Series 2026-356 EUR 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS3334174052	23/Apr/2026	Listed	15/May/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-357 - Issue of Series 2026-357 EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS3349832009	29/Apr/2026	Listed	15/Aug/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-359 - Issue of Series 2026-359 EUR 46,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3353896973	06/May/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-36 - Issue of Series 2026-36 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2053 - GEM	XS3388175252	08/Jun/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-360 - Issue of Series 2026-360 EUR 20,000,000 Fixed to Floating Rate Secured Basket Instalment Notes due 2039 - GEM	XS3423502163	03/Jul/2026	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-39 - Issue of Series 2026-39 EUR 10,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3393989689	15/Jun/2026	Listed	15/Feb/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-41 - Issue of Series 2026-41 EUR 50,000,000 Zero Coupon Auto-Callable Secured Notes due 2049 - GEM	XS3402816832	23/Jun/2026	Listed	23/May/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-416 - Issue of Series 2026-416 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3389657613	08/Jun/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-42 - Issue of Series 2026-42 EUR 25,000,000 Floating Rate Secured Notes due 2036 - GEM	XS3405451926	24/Jun/2026	Listed	15/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-437 - Issue of Series 2026-437 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3426516236	15/Jul/2026	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-439 - Issue of Series 2026-439 Tranche 1 EUR 30,000,000 Fixed Rate Secured Notes due 2044 (the "Tranche 1 Notes") and Series 2026-439 Tranche 2 EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS3444949757	30/Jul/2026	Listed	01/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-44 - Issue of Series 2026-44 EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2046 - GEM	XS3435281087	21/Jul/2026	Listed	30/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-441 - Issue of Series 2026-441 EUR 100,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS3456150757	12/Aug/2026	Listed	07/Dec/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-443 - Issue of Series 2026-443 EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM	XS3471559263	20/Aug/2026	Listed	25/Jul/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-445 - Issue of Series 2026-445 EUR 50,000,000 Repackaged Notes due 2054 - GEM	XS3500005775	23/Sep/2026	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-460 - Issue of Series 2026-460 EUR 50,000,000 Floating Rate Instalment Secured Notes due 2039 - GEM	XS3454451371	11/Aug/2026	Listed	30/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-461 - Issue of Series 2026-461 EUR 15,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3455091275	12/Aug/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-462 - Issue of Series 2026-462 EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3481698317	08/Sep/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-463 - Issue of Series 2026-463 EUR 17,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS3516225045	06/Oct/2026	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-469 - Issue of Series 2026-469 EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS3444347945	30/Jul/2026	Listed	17/Dec/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-481 - Issue of Series 2026-481 EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3431895674	16/Jul/2026	Listed	25/Apr/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-482 - Issue of Series 2026-482 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS3443213452	29/Jul/2026	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-483 - Issue of Series 2026-483 EUR 30,000,000 Secured Notes due 2057 - GEM	XS3444086295	29/Jul/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-485 - Issue of Series 2026-485 EUR 50,000,000 Secured Notes due 2054 - GEM	XS3444949831	30/Jul/2026	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-486 - Issue of Series 2026-486 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3446474960	31/Jul/2026	Listed	15/Aug/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-487 - Issue of Series 2026-487 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3450898880	06/Aug/2026	Listed	15/Aug/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-489 - Issue of Series 2026-489 EUR 100,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3461034269	19/Aug/2026	Listed	31/Jan/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-491 - Issue of Series 2026-491 EUR 20,000,000 Fixed Rate Secured Notes due 2057 - GEM	XS3480589087	04/Sep/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-492 - Issue of Series 2026-492 EUR 20,000,000 Fixed Rate Secured Notes due 2057 - GEM	XS3493416542	17/Sep/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-493 - Issue of Series 2026-493 GBP 20,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3503244967	24/Sep/2026	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-495 - Issue of Series 2026-495 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3507737974	30/Sep/2026	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-500 - Issue of Series 2026-500 EUR 4,745,167 Fixed Rate Notes due 2037 - GEM	XS3429167839	13/Jul/2026	Listed	14/Dec/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-502 - Issue of Series 2026-502 EUR 8,787,346 Fixed Rate Notes due 2053 - GEM	XS3429168480	13/Jul/2026	Listed	02/Dec/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-503 - Issue of Series 2026-503 EUR 8,555,426 Fixed Rate Notes due 2035 - GEM	XS3429168563	13/Jul/2026	Listed	21/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-506 - Issue of Series 2026-506 EUR 8,963,093 Fixed Rate Notes due 2066 - GEM	XS3429172755	13/Jul/2026	Listed	18/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-507 - Issue of Series 2026-507 EUR 34,000,000 Callable Secured Zero Coupon Notes due 2046 - GEM	XS3430519309	15/Jul/2026	Listed	15/Aug/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-508 - Issue of Series 2026-508 EUR 5,000,000 Callable Secured Zero Coupon Notes due 2057 - GEM	XS3506858391	29/Sep/2026	Listed	22/Jun/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-519 - Issue of Series 2026-519 Up to EUR 10,000,000 Multi-Tranche Fixed Rate Secured Instalment Notes due 2057 - GEM	XS3435218808	20/Jul/2026	Listed	20/May/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-520 - Issue of Series 2026-520 EUR 50,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3449093429	05/Aug/2026	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-521 - Issue of Series 2026-521 EUR 50,000,000 Zero Coupon Secured Notes due 2053 - GEM	XS3453795505	11/Aug/2026	Listed	15/Aug/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-522 - Issue of Series 2026-522 EUR 25,000,000 Fixed Rate Secured Notes due 2057 - GEM	XS3471502586	28/Aug/2026	Listed	25/May/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-523 - Issue of Series 2026-523 EUR 20,000,000 Zero Coupon Secured Notes due 2056 - GEM	XS3493415577	15/Sep/2026	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-524 - Issue of Series 2026-524 EUR 25,000,000 Fixed Rate Secured Notes due 2057 - GEM	XS3495740980	18/Sep/2026	Listed	25/May/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-525 - Issue of Series 2026-525 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 - GEM	XS3511087119	02/Oct/2026	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-527 - Issue of Series 2026-527 EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS3448942568	05/Aug/2026	Listed	07/Dec/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-556 - Issue of Series 2026-556 EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3457211855	07/Sep/2026	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-563 - Issue of Series 2026-563 EUR 13,000,000 Variable Rate Secured Notes due 2038 - GEM	XS3463473176	20/Aug/2026	Listed	25/Jul/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2026-631 - Issue of Series 2026-631 EUR 10,000,000 Callable Secured Zero Coupon Notes due 2055 - GEM	XS3511217930	02/Oct/2026	Listed	12/Oct/2055
SIRIUS FUNDING PLC	GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051 - GEM	XS1846709258	28/Jun/2018	Listed	14/Jul/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIRIUS FUNDING PLC	GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051 - GEM	XS2419777573	09/Dec/2021	Listed	14/Jul/2051
SIRIUS FUNDING PLC	GBP 500,000,000 Subordinated Notes due 2051 - GEM	GB00BD5KFC29	28/Jun/2018	Listed	14/Jul/2051
SIRIUS LOGISTICS 2026-1 UK DAC	£296,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3269461847	04/Feb/2026	Listed	17/Nov/2035
SIRIUS LOGISTICS 2026-1 UK DAC	£400,000 Class X Notes due 2035 - GEM	XS3269528934	04/Feb/2026	Listed	17/Nov/2035
SIRIUS LOGISTICS 2026-1 UK DAC	£56,300,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3269462068	04/Feb/2026	Listed	17/Nov/2035
SIRIUS LOGISTICS 2026-1 UK DAC	£70,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3269462225	04/Feb/2026	Listed	17/Nov/2035
SIRIUS LOGISTICS 2026-1 UK DAC	£77,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3269462738	04/Feb/2026	Listed	17/Nov/2035
SISECAM UK PLC	US$1050000000 principal amount of 8.625% Guaranteed Notes due 2032 - GEM	US829688AB65	02/May/2024	Listed	02/May/2032
SISECAM UK PLC	US$1050000000 principal amount of 8.625% GuaranteedNotes due 2032 - Reg S - GEM	XS2812381676	02/May/2024	Listed	02/May/2032
SISECAM UK PLC	US$850000000 principal amount of 8.250% Guaranteed Notes due 2029 - GEM	US829688AA82	02/May/2024	Listed	02/May/2029
SISECAM UK PLC	US$850000000 principal amount of 8.250% Guaranteed Notes due2029 - Reg S - GEM	XS2812381247	02/May/2024	Listed	02/May/2029
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (144A) - GEM	US83012EAB74	01/Dec/2020	Listed	20/Oct/2032
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG82006AB68	01/Dec/2020	Listed	20/Oct/2032
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	U.S.$500,000,000 Additonal Tier 1 Convertible Notes - GEM	XS2479344561	08/Jun/2022	Listed	
SKY LIMITED	4.000 per cent. Guaranteed Notes due 2029 - GEM	XS1141970175	24/Nov/2014	Listed	26/Nov/2029
SKY LIMITED	EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM	XS1143502901	27/Nov/2014	Listed	27/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SLC STUDENT LOAN TRUST 2004-1	Class A-7 Notes - GEM - GEM	US784423AG00	30/Dec/2004	Listed	15/Nov/2027
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$200,000 5.200% Senior Notes due 2030 (Reg S) - GEM	USG8267GAD00	09/Apr/2024	Listed	15/Jan/2030
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$3,007,000 5.438% Senior Notes due 2034 (Reg S) - GEM	USG8267GAF57	09/Apr/2024	Listed	03/Apr/2034
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$3,230,000 5.777% Senior Notes due 2054 (144A) - GEM	US83272GAB77	09/Apr/2024	Listed	03/Apr/2054
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$4,314,000 5.200% Senior Notes due 2030 (144A) - GEM	US83272GAA94	09/Apr/2024	Listed	15/Jan/2030
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$62,396,000 5.777% Senior Notes due 2054 (Reg S) - GEM	USG8267GAE82	09/Apr/2024	Listed	03/Apr/2054
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$88,000 5.438% Senior Notes due 2034 (144A) - GEM	US83272GAC50	09/Apr/2024	Listed	03/Apr/2034
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 0.500% Senior Notes due 2029 - GEM	XS2388182573	24/Sep/2021	Listed	22/Sep/2029
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 1.000% Senior Notes due 2033 - GEM	XS2388183381	24/Sep/2021	Listed	22/Sep/2033
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.454% Senior Notes due 2032 (Reg S) - GEM	XS2948452326	18/Dec/2024	Listed	27/Nov/2032
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.454% Senior Notes due 2032 (Rule 144A) - GEM	XS2948453217	18/Dec/2024	Listed	27/Nov/2032
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.807% Senior Notes due 2036 (Reg S) - GEM	XS2948453720	18/Dec/2024	Listed	27/Nov/2036
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.807% Senior Notes due 2036 (Rule 144A) - GEM	XS2948453993	18/Dec/2024	Listed	27/Nov/2036
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$100,000 5.418% Senior Notes due 2035 Reg S - GEM	USG8267WAA11	18/Dec/2024	Listed	15/Jan/2035
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$340,000 5.418% Senior Notes due 2035 144A - GEM	US83272YAA01	18/Dec/2024	Listed	15/Jan/2035
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$848,660,000 5.418% Senior Notes due 2035 (ISIN US83272YAB83) - GEM	US83272YAB83	23/May/2025	Listed	15/Jan/2035
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM	IT0005388019	22/Oct/2019	Listed	22/Jan/2040
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM	XS2059868989	22/Oct/2019	Listed	31/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM	XS2059870886	22/Oct/2019	Listed	31/Dec/2038
SOLOSO CDO 2005-1 LTD.	40500000 Preferred Shares - GEM - GEM	KYG8253R2091	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM	USG82672AA70	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM	USG82672AB53	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM	USG82672AC37	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM	USG82672AD10	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM	USG82672AF67	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM	USG82672AG41	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM	USG82672AE92	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class B-1L Floating Rate Notes due October 2035 - GEM - GEM	USG82672AH24	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2007-1 LTD.	38100000 Preferred Shares - GEM - GEM	KYG7736C1024	13/Sep/2007	Listed	
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3241226649	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3241226136	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3241227290	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3241227530	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€134,750,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3241226722	22/Dec/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€134,750,000 Class A-R-R Senior Secured Floating Rate Notes due 2038- reg S - GEM	XS3241227373	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3241228421	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM	XS3241226565	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3241227027	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM	XS3241227456	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3241227704	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038- reg S - GEM	XS3241226482	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - 144A - GEM	XS2714443038	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - RegS - GEM	XS2714441503	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3241227613	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B-R-R Senior Secured Floating Rate Notes due 2038- reg S - GEM	XS3241226219	22/Dec/2025	Listed	15/Jul/2038
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3257579493	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3257579220	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€2,050,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3289020953	17/Feb/2026	Listed	15/Feb/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€2,050,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS3289020367	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3257579147	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3257578925	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3257578255	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3257578172	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3257578685	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3257578503	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3257578842	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3257578768	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2809781839	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - RegS - GEM	XS2809781755	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€51,700,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3257578412	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€51,700,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3257578339	17/Feb/2026	Listed	15/Feb/2039
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871501727	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871501644	20/Sep/2024	Listed	20/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871503186	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871503004	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871502709	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871502618	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871502022	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871501990	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871502964	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871502881	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2871503699	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2037 - RegS - GEM	XS2871503426	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871503343	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871503269	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871502378	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871502295	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2873189448	20/Sep/2024	Listed	20/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2873189521	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988522418	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521873	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988522335	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521790	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521014	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988520982	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988521444	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521360	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2988522848	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS2988522764	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988521527	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988522251	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521105	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988522095	06/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521956	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988520800	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3119454323	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3119453432	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119454679	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453861	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119453606	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453515	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119453275	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119453192	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119453788	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119454596	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€31,600,000 Subordinated Notes due 2038 - 144A - GEM	XS3119454166	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€31,600,000 Subordinated Notes due 2038 - RegS - GEM	XS3119454752	19/Aug/2025	Listed	25/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119453358	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119454240	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121130077	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121129814	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119454083	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO V DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453945	19/Aug/2025	Listed	25/Aug/2038
SONA FIOS CLO VI DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3203010502	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3203010338	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3203010254	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3203010171	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3203009835	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3203009751	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3203010098	28/Nov/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO VI DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3203009918	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€39,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3203010767	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€39,300,000 Subordinated Notes due 2038 - RegS - GEM	XS3203010684	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3203009322	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3203009249	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	up to €151,900,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3203009165	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VI DAC	up to €151,900,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3203009082	28/Nov/2025	Listed	15/Jan/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3311979713	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311980646	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3311979556	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311979630	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3311978822	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311979044	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3311973948	20/May/2026	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311974672	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3311979127	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311979473	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS3311981297	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS3311981537	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3311975059	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3311975489	20/May/2026	Listed	20/Nov/2038
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3430853468	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3430853385	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3430853112	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3430853039	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3430852734	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3430852650	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3430852221	20/Aug/2026	Listed	15/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3430852148	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3430852908	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3430852817	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2040 - 144A - GEM	XS3430853898	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2040 - Reg S - GEM	XS3430853542	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3430852577	20/Aug/2026	Listed	15/Aug/2040
SONA FIOS CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3430852494	20/Aug/2026	Listed	15/Aug/2040
SOUND POINT CLO 35, LTD.	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8286RAA98	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	US83607RAA14	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAD80	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAE63	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAJ66	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAB25	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAC14	28/Dec/2022	Listed	26/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO 35, LTD.	U.S.$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAG28	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAC08	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$40,400,000Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAE79	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283AAE13	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608FAK49	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283AAD30	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608FAH10	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283QAJ51	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608GAS57	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283QAK25	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608GAU04	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG8283QAG13	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US83608GAN60	02/Feb/2018	Listed	26/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031 - GEM	USG8283AAC56	04/Apr/2013	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM	US83608FAF53	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG8283QAH95	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US83608GAQ91	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8284DAB04	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611RAC16	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8284DAA21	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611RAA59	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USG8283LAE77	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM	US83611LAJ98	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283LAC12	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611LAE02	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG8283LAA55	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83611LAA89	04/May/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283LAD94	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611LAG59	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG8283LAB39	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83611LAC46	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM	US83608JAE01	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029. - GEM	USG8283BAC30	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610DAC39	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285BAB39	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609YAJ55	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82844AE46	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610DAA72	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285BAA55	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609YAG17	14/May/2018	Listed	18/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82844AD62	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAC03	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AB07	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAA47	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AA24	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAE68	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AC89	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031 - GEM	USG82832AC34	30/Dec/2013	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM	US83608MAE30	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IX, LTD	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US83609HAJ23	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG82845AE11	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG82845AD38	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US83609HAG83	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$51,600,000 Subordinated Notes due 2032 - GEM	USG82845AC54	20/Jul/2015	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM	US83609HAE36	20/Jul/2015	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO VI, LTD.	USD 322,800,000 Combination Notes due 2026 - GEM	USG8284QAH86	26/Aug/2014	Listed	20/Oct/2026
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283EAB95	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607KAC27	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283CAD95	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607HAG02	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283EAA13	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607KAA60	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283CAC13	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG8283CAA56	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG8283CAB30	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VII-R, LTD.	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82848AB11	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610GAC69	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82848AA38	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610GAA04	02/Nov/2018	Listed	23/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO VII-R, LTD.	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284KAD03	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610HAG56	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284KAE85	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610HAJ95	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83609DAE22	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	USD 63,950,000 Subordinated Notes due 2027 - GEM	USG8283VAC93	08/Dec/2014	Listed	23/Jan/2027
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284YAB41	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	US83614AAC53	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284YAA67	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	US83614AAA97	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284WAC67	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAE49	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284WAD41	07/Nov/2018	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAG96	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAA02	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAA27	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAE24	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAJ36	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAB84	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAC82	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031 - GEM	USG82839AC86	26/Aug/2014	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US83608YAE77	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO V-R, LTD.	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82858AB00	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607GAC15	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82858AA27	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607GAA58	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82854AC78	27/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO V-R, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAE23	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG82854AA13	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAA01	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82854AD51	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAG70	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG82854AB95	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAC66	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83608UAE55	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	USD 89,100,000 Subordinated Notes due 2031 - GEM	USG82837AC21	04/Apr/2014	Listed	18/Apr/2031
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283RAK08	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610CAU53	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283YAC33	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610EAE77	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283RAJ35	05/Mar/2019	Listed	20/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XII, LTD.	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610CAS08	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USG8283RAG95	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM	US83610CAN11	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USG8283RAH78	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM	US83610CAQ42	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	USD 73250000 Subordinated Notes due 2028 - GEM	USG8283YAB59	19/Aug/2016	Listed	20/Oct/2028
SOUND POINT CLO XIV, LTD	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US83609NAL47	07/Nov/2019	Listed	23/Oct/2029
SOUND POINT CLO XIV, LTD	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG8283PAF56	07/Nov/2019	Listed	23/Oct/2029
SOUND POINT CLO XIV, LTD	USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USG8283PAE81	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283PAD09	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283MAA39	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283PAC26	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG8283PAB43	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 71000000 Subordinated Notes due 2029 - GEM	USG8283MAB12	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83607LAA44	25/May/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285LAA38	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610JAJ51	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284JAE13	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610JAG13	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284JAD30	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83610JAA43	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284JAA90	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83610JAC09	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG8284JAB73	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM	US83607LAC00	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031 - GEM	USG8285LAB11	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XV, LTD.	U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83609RAJ05	07/Oct/2019	Listed	23/Jan/2029
SOUND POINT CLO XV, LTD.	USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82855AE00	13/Mar/2017	Listed	23/Jan/2029
SOUND POINT CLO XV, LTD.	USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82859AD49	13/Mar/2017	Listed	23/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XV, LTD.	USD 66,300,000 Subordinated Notes due 2029 - GEM	USG82855AF74	13/Mar/2017	Listed	23/Jan/2029
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG82853AD78	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG82852AA56	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVI, LTD	USD 78,000,000 Subordinated Notes due 2030 - GEM	USG82852AB30	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVII, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US83611GAL59	27/Apr/2021	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USG8285RAA08	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USG8285RAE20	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 75,900,000 Subordinated Notes due 2030 - GEM	USG82851AB56	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM	US83608DAC74	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031 - GEM	USG82856AB44	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83608DAA19	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82856AA60	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM	US83608DAE31	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031 - GEM	USG82856AC27	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609TAE73	01/Feb/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285GAC09	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609TAG22	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285GAD81	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609TAA51	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG8285GAA43	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609TAC18	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG8285GAB26	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285TAA63	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611HAA77	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284CAC04	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAE55	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284CAD86	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAG04	02/Jul/2018	Listed	26/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284CAA48	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAA34	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031 - GEM	USG8285TAB47	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83611HAC34	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG8284CAB21	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAC99	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XXI LTD.	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAC16	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USG8285VAB92	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613JAA16	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285WAA92	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAJ68	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285VAE32	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAG20	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285VAD58	24/Oct/2018	Listed	26/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XXI LTD.	U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM	US83613JAC71	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$49,600,000 Subordinated Notes due 2031 - GEM	USG8285WAB75	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAE71	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG8285VAC75	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€15,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2751620944	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3436167327	20/Jul/2026	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€27,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3436166949	20/Jul/2026	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3436166352	20/Jul/2026	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3436167160	20/Jul/2026	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,850,000 Subordinated Notes due 2038 - GEM	XS2751621165	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3436166519	20/Jul/2026	Listed	20/Apr/2038
SOUND POINT EURO CLO 11 FUNDING DAC	€10,125,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422417	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422250	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859421872	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422094	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€36,650,000 Subordinated Notes due 2037 - GEM	XS2859422680	05/Sep/2024	Listed	05/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO 11 FUNDING DAC	€49,500,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2859421369	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2859421104	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106849	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - GEM	XS2930106096	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106682	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106252	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS2930105528	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106419	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039 - GEM	XS2930107060	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - GEM	XS2930105874	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432849	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432765	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432419	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432682	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2039 - GEM	XS2997432922	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	Up to EUR 310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS2997425470	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	Up to EUR 57,500,000Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS2997428144	11/Apr/2025	Listed	20/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399971	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399625	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399203	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3053398817	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399468	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2039 - GEM	XS3053400142	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 15 FUNDING DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3053399039	31/Jul/2025	Listed	20/Jul/2039
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295878352	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295878279	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295877974	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2040 - GEM	XS3295877628	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - GEM	XS3295878196	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2040 - GEM	XS3295878436	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO 17 FUNDING DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2040 - GEM	XS3295877891	16/Jul/2026	Listed	20/Jul/2040
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2339924453	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2339922598	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925260	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923216	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925427	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923489	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925344	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923307	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339926235	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339924370	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339924610	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922754	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339924883	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922838	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339924701	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339922671	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339926318	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339924537	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925930	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923992	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339926151	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339924297	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339926078	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339924024	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925690	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923562	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925856	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923729	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925773	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923646	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339924966	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922911	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925187	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923133	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923059	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925005	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2032 - GEM	XS1979505283	08/May/2019	Listed	25/Apr/2032
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760658	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759726	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	XS2439760146	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2439759304	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760575	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759569	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439759999	15/Feb/2022	Listed	21/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759130	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439760062	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759213	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760492	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759643	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760229	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759486	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Class X Notes - GEM	XS2032701190	30/Aug/2019	Listed	26/Oct/2032
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS2032703055	30/Aug/2019	Listed	26/Oct/2032
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class Z Notes due 15 April 2033 - GEM	XS2114422988	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3473939166	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3473939083	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3473938945	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3473938861	28/Aug/2026	Listed	15/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144a - GEM	XS3473938515	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3473938432	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3473938192	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3473937970	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3473938788	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3473938606	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 15 April 2033 - GEM	XS2113705722	24/Mar/2020	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3473937897	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3473937624	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144a - GEM	XS3473938358	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3473938275	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€51,125,000 Subordinated Notes due 2040 - 144a - GEM	XS2113705995	28/Aug/2026	Listed	15/Oct/2040
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435750	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435594	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435248	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3029435164	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435321	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 - GEM	XS2249774501	01/Dec/2020	Listed	15/Jan/2035
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 (144A) - GEM	XS2249776894	01/Dec/2020	Listed	15/Jan/2035
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3030374113	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435677	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3029437533	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311367465	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367895	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311367549	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367978	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311367382	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311367622	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2315959457	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2315959887	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2315959291	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2315959705	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2315958996	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2315959614	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Reg S) - GEM	XS2311368869	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Rule 144A) - GEM	XS2311369081	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366228	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311366657	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366145	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311366574	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311366061	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311366491	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311365683	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311365923	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311365501	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311365840	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311365410	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311365766	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Reg S) - GEM	XS2311365253	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Rule 144A) - GEM	XS2311365337	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Reg S) - GEM	XS2311368786	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Rule 144A) - GEM	XS2311368943	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366905	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367200	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366814	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367119	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311366731	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311367036	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311368273	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311368513	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311368356	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311368604	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311368190	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311368430	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2311369248	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2311369164	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381150940	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381150601	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381151088	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381150866	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381151161	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381150783	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2381152722	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2381152995	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2381152649	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2381152482	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381149264	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381149694	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381149777	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381149348	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381149850	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381149421	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381151674	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381151245	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381151757	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381151328	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381151831	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381151591	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381152219	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381151914	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381152300	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381152052	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381152565	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381152136	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2381153290	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2381153027	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381150353	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381149934	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381150510	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381150197	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381150437	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381150270	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405347977	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405348355	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405348199	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405348439	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405347894	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405348272	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2405350096	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2405350179	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2405349833	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2405349916	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Reg S) - GEM	XS2407358816	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Rule 144A) - GEM	XS2407358907	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2405346730	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2405347035	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405346656	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405346904	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405346573	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405346813	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405348603	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405348942	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405348785	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405349080	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405348512	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405348868	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405347209	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405347548	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405347381	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405347621	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405347118	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405347464	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405349247	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405349676	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405349320	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405349759	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405349163	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405349593	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2405350252	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2405350336	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035 - GEM	XS2444283126	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2444281930	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282821	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282409	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2444281427	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282235	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282318	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2444281773	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€46,000,000 Subordinated Notes due 2035 - GEM	XS2444283043	31/Mar/2022	Listed	25/Apr/2035
SOUTH COAST FUNDING II LTD	24,500 Preferred Shares - GEM - GEM	KYG828062029	31/Jul/2002	Listed	06/Jun/2037
SOUTH COAST FUNDING III LIMITED	26000 Preferred Shares - GEM - GEM	KYG828052046	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING IV LTD	35000 Preference Shares - GEM - GEM	KYG8280J1058	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING V LIMITED	46700 Preference Shares - GEM - GEM	KYG828032097	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class A-3 Combination Securities due 2039 - GEM - GEM	USG82803AC47	30/Jul/2004	Listed	06/Aug/2039
SOUTHERN COPPER CORPORATION	U.S.$1,200,000,000 5.250% Notes due 2042 - GEM	US84265VAG05	16/Nov/2012	Listed	08/Nov/2042
SOUTHERN COPPER CORPORATION	USD 1,500,000,000 5.875% Notes due 2045 - GEM	US84265VAJ44	24/Apr/2015	Listed	23/Apr/2045
SOUTHERN COPPER CORPORATION	USD 1100000000 6.75 per cent Notes Due 2040 - GEM	US84265VAE56	14/May/2010	Listed	16/Apr/2040
SPECTRUM BRANDS (UK) HOLDINGS LIMITED	EUR 67,818,952 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM	GB00BDQYS917	31/Jan/2017	Listed	31/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465816	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463951	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758465063	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758463100	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758464843	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758462987	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758464686	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758462714	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465733	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463878	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465576	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463522	08/Feb/2018	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465220	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463365	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465493	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463449	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465147	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463282	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758464926	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463019	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464413	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462474	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464256	08/Feb/2018	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462391	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464090	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462128	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465659	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463795	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464330	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462557	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464769	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462631	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464504	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462805	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032 - GEM	XS1758465907	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM	XS1758464173	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1852566857	12/Jul/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	XS1852567236	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	XS2400757410	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	XS2400758491	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	XS2400757337	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A - GEM	XS2400758061	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	XS2400757253	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	XS2400757923	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852566345	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852566774	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852566261	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852566006	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852566428	12/Jul/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852566188	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	XS2400757170	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	XS2400757766	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM	XS2400757097	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A - GEM	XS2400757683	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS2400756362	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	XS2400757501	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852565610	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852565966	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852565701	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852565453	12/Jul/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852565883	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852565537	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1852567079	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	XS1852566691	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852564050	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852564308	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852564217	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852564563	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852564480	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852564134	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030 - GEM	XS1852566931	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1852567152	12/Jul/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM	XS1535019712	25/Jan/2017	Listed	25/Apr/2028
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 144A - GEM	XS2443907733	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 Reg S - GEM	XS2443907659	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907576	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443907493	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907220	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443907147	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906339	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906172	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443906842	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443906768	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907063	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443906925	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906685	22/Mar/2022	Listed	20/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906503	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906412	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906255	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030 - GEM	XS1808334558	31/May/2018	Listed	15/Nov/2030
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1808336173	31/May/2018	Listed	15/Nov/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS2337081439	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A) - GEM	XS2337082676	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	XS2337082320	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes - GEM	XS2337081785	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2337082759	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM	XS2337080621	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1648278106	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	XS1648278361	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1648278015	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1648277983	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648275003	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648275342	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648275425	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648275185	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648275268	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648274964	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648274881	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648274709	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648274451	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648274535	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648274618	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648274378	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648276662	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648276316	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648276746	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648276407	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648276589	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648276233	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648273487	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648273305	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648273057	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648273131	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648273214	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648272919	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1648277801	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1648277710	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648274022	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648273644	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648274295	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648273727	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648273990	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648273560	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM	XS1648278288	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1648279096	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648275938	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648276076	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648275771	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648303573	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648275854	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648275698	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345329101	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345329523	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345329010	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345329366	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2345328988	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345329283	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345331776	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2345331347	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345330885	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2345331008	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345329952	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345330372	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345329796	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345330026	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345329440	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345329879	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345327584	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345327824	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2345327667	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	XS2345328046	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	XS2345327741	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345328129	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345330612	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345330968	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345330455	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345330703	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345330299	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345330539	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345328558	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345328806	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345328475	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345328715	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345328392	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345328632	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030 - GEM	XS1854833800	12/Jul/2018	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1854833982	12/Jul/2018	Listed	18/Jul/2034
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486449	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484584	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485714	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483693	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485631	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483420	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485128	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483347	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486365	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484311	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486282	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484154	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485805	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483933	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486100	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485987	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483859	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485557	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483776	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485045	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482885	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484824	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482968	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484402	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482703	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486019	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484238	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485474	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483180	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485391	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483263	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484741	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483008	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030 - GEM	XS1718486522	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM	XS1718484667	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198223	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196284	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198140	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196367	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198066	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196102	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197688	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388195716	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197506	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195633	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197415	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195559	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198652	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196797	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198579	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196524	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198496	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196441	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197928	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196011	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197845	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195989	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197761	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195807	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197332	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388195476	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197258	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195393	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197175	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195120	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198900	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388197092	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198819	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196953	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198736	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196870	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	XS2007341733	16/Jul/2019	Listed	29/Jan/2032
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2007341576	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	XS2007342384	16/Jul/2019	Listed	30/Jan/2032
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2007341816	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM	XS2007337624	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	XS2007337541	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, 144A - GEM	XS2007342111	16/Jul/2019	Listed	31/Jan/2032
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, Reg S - GEM	XS2007342038	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035 - GEM	XS2407607204	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035- Rule 144A - GEM	XS2407606909	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449933	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402450196	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2402449008	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2402449180	16/Nov/2021	Listed	25/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449776	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449859	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449263	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449347	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2402448612	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402448703	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2402448885	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402448968	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449420	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449693	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030 - GEM	XS1853350384	12/Jul/2018	Listed	15/Feb/2030
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1853350111	12/Jul/2018	Listed	15/Feb/2030
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2311412600	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2311412519	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311410737	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311410570	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311410810	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311410653	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311410497	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311410141	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2311412352	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2311412436	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311411388	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311411115	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311411461	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311411206	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311410901	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311411032	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311409218	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311409135	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311409481	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311409309	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311409051	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311408913	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311412196	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311411891	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311412279	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311411974	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311411545	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311411628	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311409721	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311409994	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311410224	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311410067	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311409648	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311409564	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€45,700,000 Subordinated Notes due 2034* 144A - GEM	XS1388851278	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	EUR 45,700,000 Subordinated Notes due 2029 - GEM	XS1388851351	22/Jun/2016	Listed	22/Jul/2029
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120084350	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2120084277	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120080952	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120080523	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120081091	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	XS2120080879	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120081257	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120080796	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2120079780	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120079863	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2120084194	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120083543	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033 - GEM	XS2122486819	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	XS2122486900	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120082149	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120082578	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120081687	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120081927	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120082495	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	XS2120082065	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120083469	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120083899	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120082909	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120083204	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120083386	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120083626	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120080440	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120080366	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120079947	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120080101	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	XS2120080283	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM	XS2120080010	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120081505	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120081844	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120081174	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120081331	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2120081414	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120081760	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033 - GEM	XS2120083972	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2120084434	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120082818	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120083113	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120082222	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120082651	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2120082735	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120083030	15/Apr/2020	Listed	15/Apr/2033
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2319912809	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2319914508	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - GEM	XS2319911660	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - (Rule 144A) - GEM	XS2319913799	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911827	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913526	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911744	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913872	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2319912635	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2319914680	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	XS2319912122	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913955	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2319912049	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	XS2319914094	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319912478	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319914177	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911231	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319912981	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911157	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913013	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	XS2319911074	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM	XS2319913104	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911587	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913286	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911405	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913369	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	XS2319911314	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM	XS2319913443	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	XS2319912551	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319914250	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2319912718	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	XS2319914417	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2319912395	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	XS2319914334	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035 - GEM	XS1956175548	22/Mar/2019	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035- (Rule 144A) - GEM	XS1956175464	22/Mar/2019	Listed	22/Apr/2035
STANDARD CHARTERED BANK	16525 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2943813928	29/Nov/2024	Listed	29/Nov/2027
STANDARD CHARTERED BANK	17959 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3121129574	23/Jul/2025	Listed	23/Jul/2029
STANDARD CHARTERED BANK	18292 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS3164146139	02/Sep/2025	Listed	02/Sep/2028
STANDARD CHARTERED BANK	18471 - Issue of KES 650,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3179736759	19/Sep/2025	Listed	19/Sep/2027
STANDARD CHARTERED BANK	18663 - Issue of USD 4,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3200154485	14/Oct/2025	Listed	14/Oct/2027
STANDARD CHARTERED BANK	18703 - Issue of USD 4,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS3206907654	22/Oct/2025	Listed	22/Oct/2028
STANDARD CHARTERED BANK	19317 - Issue of USD 2,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS3284945824	30/Jan/2026	Listed	30/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	19670 - Issue of AZN 12,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS3343272996	17/Apr/2026	Listed	17/Apr/2028
STANDARD CHARTERED BANK	19819 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3373519647	19/May/2026	Listed	
STANDARD CHARTERED BANK	19862 - Issue of AZN 10,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3382821331	19/May/2026	Listed	19/May/2029
STANDARD CHARTERED BANK	6724366 - Issue of GBP 210,000.00 Autocallable Notes due 2031 - GEM	XS3341849860	02/Jun/2026	Listed	02/Jun/2031
STANDARD CHARTERED BANK	Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM	XS2086477689	28/Nov/2019	Listed	10/Oct/2035
STANDARD CHARTERED BANK	Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2092758304	20/Dec/2019	Listed	20/Dec/2029
STANDARD CHARTERED BANK	Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM	XS2293803206	29/Jan/2021	Listed	20/Jan/2027
STANDARD CHARTERED BANK	Series 13109 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2320040616	05/Jul/2024	Listed	25/Mar/2031
STANDARD CHARTERED BANK	Series 13110 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2320040889	05/Jul/2024	Listed	25/Mar/2031
STANDARD CHARTERED BANK	Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2344657759	27/May/2021	Listed	27/May/2031
STANDARD CHARTERED BANK	Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2344658302	27/May/2021	Listed	27/May/2031
STANDARD CHARTERED BANK	Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2357435747	01/Jul/2021	Listed	01/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031. - GEM	XS2357661086	02/Jul/2021	Listed	02/Jul/2031
STANDARD CHARTERED BANK	Series 13328 - Issue of KES 400,000,000 Dual Currency Total Return Credit Linked Notes due 2031 (the "Notes") - GEM	XS2391570921	01/Apr/2025	Listed	11/Aug/2031
STANDARD CHARTERED BANK	Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2444926229	15/Feb/2022	Listed	15/Feb/2027
STANDARD CHARTERED BANK	Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030 - GEM	XS2573684672	16/Jan/2023	Listed	13/Jan/2030
STANDARD CHARTERED BANK	Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2597117204	10/Mar/2023	Listed	10/Mar/2027
STANDARD CHARTERED BANK	Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2598074685	14/Mar/2023	Listed	13/Mar/2027
STANDARD CHARTERED BANK	Series 14141 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	XS2613667463	19/Apr/2023	Listed	19/Apr/2028
STANDARD CHARTERED BANK	Series 14143 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	XS2613846984	19/Apr/2023	Listed	19/Apr/2028
STANDARD CHARTERED BANK	Series 14183 - Issue of USD 10,000,000 Switchable Fixed to Floating Structured Rate Notes due 2028 - GEM	XS2623506818	17/May/2023	Listed	16/May/2028
STANDARD CHARTERED BANK	Series 14212 - Issue of AUD 13,000,000.00 Switchable Fixed to Floating Structured Rate Notes due 2033 - GEM	XS2629213013	26/May/2023	Listed	26/May/2033
STANDARD CHARTERED BANK	Series 14325 - Issue of UGX 2,030,100,000 Total Return Credit Linked Notes due 2029 (the "Notes") - GEM	XS2660856647	01/Apr/2025	Listed	23/Aug/2029
STANDARD CHARTERED BANK	Series 14726 - KES 150,000,000.00 Dual Currency Total Return Credit Linked Notes due 2039 (the "Notes") - GEM	XS2772311317	01/Apr/2025	Listed	09/Aug/2032
STANDARD CHARTERED BANK	Series 14740 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034 - GEM	XS2777807129	05/Mar/2024	Listed	05/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14798 - Issue of USD 15,000,000 Callable Capped and Floored Floating Rate Notes due 2029 - GEM	XS2783458586	13/Mar/2024	Listed	13/Mar/2029
STANDARD CHARTERED BANK	Series 14871 - Issue of USD 7,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2792059524	02/Apr/2024	Listed	02/Apr/2027
STANDARD CHARTERED BANK	Series 15141 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2819335154	17/May/2024	Listed	17/May/2027
STANDARD CHARTERED BANK	Series 15429 - Issue of USD 6,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2852903769	03/Jul/2024	Listed	03/Jul/2028
STANDARD CHARTERED BANK	Series 15726 - Issue of USD 5,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2888529109	03/Sep/2024	Listed	03/Sep/2027
STANDARD CHARTERED BANK	Series 15783 - Issue of BWP 67,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2895513369	03/Sep/2024	Listed	03/Sep/2027
STANDARD CHARTERED BANK	Series 16679 - Issue of USD 7,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2961464984	16/Dec/2024	Listed	16/Dec/2028
STANDARD CHARTERED BANK	Series 16684 - Issue of UGX 20 Billion Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2962131798	16/Dec/2024	Listed	16/Dec/2027
STANDARD CHARTERED BANK	Series 16828 - Issue of USD 5,300,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2978127426	17/Jan/2025	Listed	17/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 16829 - Issue of USD 7,500,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2978476864	15/Jan/2025	Listed	15/Jan/2028
STANDARD CHARTERED BANK	Series 16935 - Issue of NGN 7,500,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2987809337	28/Jan/2025	Listed	28/Jan/2028
STANDARD CHARTERED BANK	Series 17040 - Issue of USD 5,200,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3002415068	20/Feb/2025	Listed	20/Feb/2027
STANDARD CHARTERED BANK	Series 17041 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3002420811	20/Feb/2025	Listed	20/Feb/2027
STANDARD CHARTERED BANK	Series 17170 - Issue of USD 5,000,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3017903256	06/Mar/2025	Listed	06/Mar/2029
STANDARD CHARTERED BANK	Series 17328 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3032032222	28/Mar/2025	Listed	28/Mar/2029
STANDARD CHARTERED BANK	Series 17554 - Issue of USD 5,800,000 Synthetic Currency Notes with Currency Linked - GEM	XS3065320908	12/May/2025	Listed	12/May/2027
STANDARD CHARTERED BANK	Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028 - GEM	XS2482051484	28/Mar/2023	Listed	22/Mar/2028
STANDARD CHARTERED BANK	Series 2639691 - Issue of GBP 170,000.00 Autocallable Notes due 2028 - GEM	XS2557367955	01/Nov/2023	Listed	31/Oct/2028
STANDARD LIFE PLC	£500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1802140894	27/Oct/2020	Listed	
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3216982804	23/Dec/2025	Listed	23/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM	XS3216982986	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3216982630	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3216982713	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3216982127	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3216982390	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3216982473	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM	XS3216982556	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3216983018	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3216983109	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3216981822	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3216982044	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €148,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3216981665	23/Dec/2025	Listed	23/Jan/2038
STANNAWAY PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €148,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3216981749	23/Dec/2025	Listed	23/Jan/2038
STARLING FINANCE PLC	Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038 - GEM	XS2347309242	10/Jun/2021	Listed	24/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARLING FINANCE PLC	Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040 - GEM	XS2351159210	29/Jun/2021	Listed	11/Jul/2040
STARLING FINANCE PLC	Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2445114577	07/Mar/2022	Listed	01/Jan/2029
STARLING FINANCE PLC	Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2447540407	14/Mar/2022	Listed	05/Jun/2028
STARLING FINANCE PLC	Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2447955449	14/Mar/2022	Listed	20/Jun/2029
STARLING FINANCE PLC	Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2499697709	15/Jul/2022	Listed	29/Jun/2027
STARLING FINANCE PLC	SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2482401218	07/Jun/2022	Listed	11/Aug/2029
STARLING FINANCE PLC	SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2489889910	24/Jun/2022	Listed	16/Apr/2027
STARTS IRELAND PLC	2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM	XS1525945181	26/Jul/2017	Listed	26/Nov/2026
STARTS IRELAND PLC	2025-11 - Issue of Series 2025-11 USD 171,500,000 Limited Recourse Secured Fixed Rate Notes due 2028 - GEM	XS3214405097	28/Oct/2025	Listed	28/Oct/2028
STARTS IRELAND PLC	Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM	XS1346558361	27/Jan/2016	Listed	22/Dec/2035
STARTS IRELAND PLC	Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1390056866	13/Apr/2016	Listed	24/Mar/2036
STARTS IRELAND PLC	Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1410556317	20/May/2016	Listed	23/Apr/2037
STARTS IRELAND PLC	Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1440089362	14/Jul/2016	Listed	24/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARTS IRELAND PLC	Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1497670700	11/Oct/2016	Listed	24/Jun/2036
STARTS IRELAND PLC	Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1548790648	23/Jan/2017	Listed	23/Dec/2036
STARTS IRELAND PLC	Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM	XS1646503166	20/Jul/2017	Listed	02/Dec/2030
STARTS IRELAND PLC	Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1584124546	29/Mar/2017	Listed	24/Mar/2037
STARTS IRELAND PLC	Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM	XS1791461186	05/Apr/2018	Listed	12/Mar/2036
STARTS IRELAND PLC	Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	XS1817688606	15/May/2018	Listed	20/Mar/2038
STARTS IRELAND PLC	Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	XS1884760403	09/Oct/2018	Listed	22/Jun/2038
STARTS IRELAND PLC	Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1793286318	27/Mar/2018	Listed	20/Dec/2037
STARTS IRELAND PLC	Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM	XS2053851007	02/Oct/2019	Listed	27/Nov/2026
STARTS IRELAND PLC	Series 2024-02 - Issue of USD 146,500,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2767221315	22/Feb/2024	Listed	27/Feb/2029
STARTS IRELAND PLC	Series 2024-07 - Issue of PHP 590,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2031 - GEM	XS2854911935	17/Jul/2024	Listed	29/May/2031
STARTS IRELAND PLC	Series 2024-10 - Issue of Series 2024-10 USD 50,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2868886073	08/Aug/2024	Listed	13/Aug/2029
STARTS IRELAND PLC	Series 2024-13 - Issue of Series 2024-13 USD 122,000,000 Limited Redcourse Secured Fixed Rate Notes due 2029 - GEM	XS2895514334	10/Sep/2024	Listed	12/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARTS IRELAND PLC	Series 2024-14 - Issue of Series 2024-14 USD 28,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2903254394	24/Sep/2024	Listed	26/Sep/2029
STARTS IRELAND PLC	Series 2024-15 - Issue of USD 150,000,000 Limited Recourse Secured Fixed Rate Notes due 2027 - GEM	XS2903249550	24/Sep/2024	Listed	29/Sep/2027
STARTS IRELAND PLC	Series 2024-16 - Issue of Series 2024-16 USD 100,000,000 Limited Recourse Secured Fixed Rate Securities due 2027 - GEM	XS2907073311	30/Sep/2024	Listed	05/Oct/2027
STARTS IRELAND PLC	Series 2025-02 - Issue of PHP 800,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2033 - GEM	XS3036679622	03/Apr/2025	Listed	18/Jan/2033
STARTS IRELAND PLC	Series 2025-08 - Issue of EUR 16,000,000 Limited Recourse Secured Fixed Step Up Rate Notes, due 2028 - GEM	XS3101463589	27/Jun/2025	Listed	18/Sep/2028
STARWOOD 2026-SIF7, LLC	U.S.$378,000,000 Class A Floating Rate Senior Notes Due 2038 (Regulation S) - GEM	USU8566QAA68	08/Jan/2026	Listed	17/Jan/2038
STARWOOD 2026-SIF7, LLC	U.S.$378,000,000 Class A Floating Rate Senior Notes Due 2038 (Rule 144A) - GEM	US85574EAA47	08/Jan/2026	Listed	17/Jan/2038
STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY	EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM	XS1165756633	27/Jan/2015	Listed	26/Jan/2027
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM	XS1810963659	03/May/2018	Listed	02/May/2030
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S. $15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	XS2152935214	05/Aug/2020	Listed	05/Aug/2032
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028 - GEM	XS2358736051	08/Sep/2021	Listed	08/Sep/2028
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8462QAC36	21/Jun/2018	Listed	15/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US85816TAF84	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG84608AL56	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102BA39	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG84608AK73	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AZ98	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG84608AH45	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AX41	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 24000000 Subordinated Notes due 2028 - GEM	USG8462QAA79	04/Aug/2016	Listed	15/Jun/2028
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG84608AJ01	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AY24	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8462QAD19	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US85816TAG67	21/Jun/2018	Listed	15/Jun/2031
STILLWATER MINING COMPANY	U.S.$525,000,000 4.500% Senior Notes due 2029 - GEM	USU85969AF71	18/Nov/2021	Listed	16/Nov/2029
STONE TOWER CDO III LTD	26600000 Preferred Shares - GEM - GEM	USG851392054	17/Dec/2007	Listed	07/Nov/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATEGIC CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Fixed Rate Asset Backed Notes due 31 March 2027 - GEM	IE00BTL18D32	18/Mar/2015	Listed	31/Mar/2027
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574406	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569588	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574588	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569661	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060 - 144A - GEM	XS2728574828	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060- Reg S - GEM	XS2728570081	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060 - 144A - GEM	XS2728575049	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060- Reg S - GEM	XS2728570164	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574232	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569232	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060 - 144A - GEM	XS2728574745	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060- Reg S - GEM	XS2728569828	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570594	22/Jan/2024	Listed	25/Jun/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569158	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570321	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569075	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570248	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - Reg S - GEM	XS2728568937	22/Jan/2024	Listed	25/Jun/2060
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	12,500 Preference Shares - GEM - GEM	KYG8537T1040	15/Jul/2002	Listed	02/Jul/2037
SUP FCO EUROPE MA II DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYQ5LZ86	10/Nov/2015	Listed	31/Jan/2045
SUP FCO MA III EUROPE DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9S55	21/May/2019	Listed	31/Jan/2059
SVEAFASTIGHETER AB (PUBL)	2 - Issue of €350,000,000 4.500 per cent. Notes due 2 March 2032 - GEM	XS3482868893	02/Sep/2026	Listed	02/Mar/2032
SVEAFASTIGHETER AB (PUBL)	Series 1 - Issue of €300,000,000 4.375 per cent. Notes due 20 January 2031 - GEM	XS3271139928	20/Jan/2026	Listed	20/Jan/2031
SVENSKA HANDELSBANKEN AB (PUBL)	36 - Issue of U.S. $500,000,000 Senior Preferred Floating Rate Notes due May 23, 2028 (Regs S) - GEM	US86959NAT63	23/May/2025	Listed	23/May/2028
SVENSKA HANDELSBANKEN AB (PUBL)	372 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 19th August, 2032 - GEM	XS3152596493	19/Aug/2025	Listed	19/Aug/2032
SVENSKA HANDELSBANKEN AB (PUBL)	373 - Issue of EUR 750,000,000 3.375 per cent. Senior Non-Preferred Notes due 30th October, 2035 - GEM	XS3218068990	30/Oct/2025	Listed	30/Oct/2035
SVENSKA HANDELSBANKEN AB (PUBL)	374 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due February 2029 - GEM	XS3295023173	16/Feb/2026	Listed	16/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	375 - Issue of EUR 500,000,000 3.125 per cent. Senior Preferred Notes due 16th February, 2033 - GEM	XS3291939778	16/Feb/2026	Listed	16/Feb/2033
SVENSKA HANDELSBANKEN AB (PUBL)	378 - Issue of EUR 1,000,000,000 3.500 per cent. Senior Non-Preferred Notes due 29th April, 2033 - GEM	XS3358268251	29/Apr/2026	Listed	29/Apr/2033
SVENSKA HANDELSBANKEN AB (PUBL)	38 - Issue of U.S. $450,000,000 Senior Preferred Floating Rate Notes due June 11, 2029 - GEM	US86959NAX75	11/Jun/2026	Listed	11/Jun/2029
SVENSKA HANDELSBANKEN AB (PUBL)	39 - Issue of U.S. $800,000,000 4.375% Senior Preferred Fixed Rate Notes due June 11, 2029 - GEM	US86959NAW92	11/Jun/2026	Listed	11/Jun/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Seres 361 - Issue of U.S. $109,000,000 Floating Rate Notes due 2027 - GEM	XS2551374254	10/Nov/2022	Listed	10/Nov/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 30 - Issue of U.S. $800,000,000 3.950% Senior Preferred Notes due June 10, 2027 - GEM	US86959NAL38	10/Jun/2022	Listed	10/Jun/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 33 - Issue of U.S. $1,000,000,000 5.500% Senior Non-Preferred Notes due June 15, 2028 - GEM	US86959NAP42	15/Jun/2023	Listed	15/Jun/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 34 - Issue of U.S. $400,000,000 Senior Preferred Floating Rate Notes due May 28, 2027 - GEM	US86959NAR08	28/May/2024	Listed	28/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 35 - Issue of U.S. $600,000,000 5.125% Senior Preferred Fixed Rate Notes due May 28, 2027 - GEM	US86959NAQ25	24/May/2024	Listed	28/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM	XS2265968284	02/Dec/2020	Listed	02/Dec/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028 - GEM	XS2345317510	06/Sep/2021	Listed	06/Sep/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026 - GEM	XS2404629235	03/Nov/2021	Listed	03/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029 - GEM	XS2447983813	23/Feb/2022	Listed	23/Feb/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033 - GEM	XS2486857431	01/Jun/2022	Listed	01/Jun/2033
SVENSKA HANDELSBANKEN AB (PUBL)	Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032 - GEM	XS2523511165	23/Aug/2022	Listed	23/Aug/2032
SVENSKA HANDELSBANKEN AB (PUBL)	Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029 - GEM	XS2527451905	05/Sep/2022	Listed	05/Sep/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034 - GEM	XS2530441109	12/Sep/2022	Listed	12/Sep/2034
SVENSKA HANDELSBANKEN AB (PUBL)	Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027 - GEM	XS2551280436	01/Nov/2022	Listed	01/Nov/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028 - GEM	XS2588099981	17/Feb/2023	Listed	17/Feb/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 364 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 16th August, 2034 - GEM	XS2667124569	16/Aug/2023	Listed	16/Aug/2034
SVENSKA HANDELSBANKEN AB (PUBL)	Series 365 - Issue of EUR 750,000,000 3.875 per cent. Senior Preferred Notes due 10th May, 2027 - GEM	XS2715276163	10/Nov/2023	Listed	10/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 366 - Issue of EUR 750,000,000 3.750 per cent. Senior Non-Preferred Notes due 15th February, 2034 - GEM	XS2767224921	15/Feb/2024	Listed	15/Feb/2034
SVENSKA HANDELSBANKEN AB (PUBL)	Series 367 - Issue of EUR 500,000,000 Floating Rate Senior Preferred Notes due March 2027 - GEM	XS2782828649	08/Mar/2024	Listed	08/Mar/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 368 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 27th August, 2031 - GEM	XS2888395659	27/Aug/2024	Listed	27/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	Series 369 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 4th November, 2036 - GEM	XS2930111096	04/Nov/2024	Listed	04/Nov/2036
SVENSKA HANDELSBANKEN AB (PUBL)	Series 37 - Issue of U.S. $750,000,000 4.375% Senior Preferred Fixed Rate Notes due May 23, 2028 (Reg S) - GEM	US86959NAS80	23/May/2025	Listed	23/May/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 370 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due February 2028 - GEM	XS3000592280	17/Feb/2025	Listed	17/Feb/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 371 - Issue of EUR 500,000,000 2.875 per cent. Senior Preferred Notes due 17th February, 2032 - GEM	XS3000592363	17/Feb/2025	Listed	17/Feb/2032
SVENSKA HANDELSBANKEN AB (PUBL)	Series 40 - Issue of U.S. $500,000,000 4.625% Senior Preferred Fixed Rate Notes due June 11, 2031 - GEM	US86959NAY58	11/Jun/2026	Listed	11/Jun/2031
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	XS2233263404	06/Oct/2020	Listed	
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	XS2233263586	06/Oct/2020	Listed	
SWEDBANK AB (PUBL)	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	XS2580715147	23/Feb/2023	Listed	
SWEDBANK AB (PUBL)	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes. - GEM	XS2377291963	25/Aug/2021	Listed	
SWEDBANK AB (PUBL)	U.S.$650,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	XS2759983385	13/Feb/2024	Listed	
SWEIHAN PV POWER COMPANY PJSC	US$700,800,000 3.625% Senior Secured Bonds due 2049 - GEM	XS2382853641	21/Jan/2022	Listed	31/Jan/2049
SYMPHONY CLO 48, LTD.	Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG8710GAA97	23/May/2025	Listed	20/Apr/2038
SYMPHONY CLO 48, LTD.	Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US87170GAA31	23/May/2025	Listed	20/Apr/2038
SYMPHONY CLO XV, LTD.	USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USG8649YAJ76	16/Mar/2017	Listed	17/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XV, LTD.	USD 55,500,000 Subordinated Notes due 2026 - GEM	USG86499AC70	20/Nov/2014	Listed	17/Oct/2026
SYMPHONY CLO XVI, LTD	USD 34750000 Subordinated Notes due 2028 - GEM	USG86471AC64	16/Jul/2015	Listed	15/Jul/2028
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM	USG86503AD40	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM	USG86503AE23	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVII, LTD.	U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM	USG86503AC66	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVII, LTD.	U.S.D 52,000,000 Subordinated Notes due 2028 - GEM	USG86503AB83	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVIII, LTD.	USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651FAA24	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651GAC62	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651GAD46	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 44000000 Subordinated Notes due 2028 - GEM	USG8651FAB07	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM	USG8651GAB89	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XXIV, LTD.	U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM	US87167RAC07	25/Jan/2021	Listed	23/Jan/2048
SYMPHONY CLO XXIV, LTD.	U.S.$39,200,000 Subordinated Notes due 2048 - GEM	USG86533AB53	25/Jan/2021	Listed	23/Jan/2048
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US87167WAJ45	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG8654WAE42	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US87167YAA91	20/Apr/2021	Listed	19/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG8656YAA67	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - 144A - GEM	US87167YAC57	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - RegS - GEM	USG8656YAB41	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXVI, LTD.	U.S.$70,640,000 Subordinated Notes due 2033 - GEM	USG8861GAB44	23/Mar/2021	Listed	20/Apr/2033
SYMPHONY CLO XXVI, LTD.	U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM	US87271QAC50	23/Mar/2021	Listed	20/Apr/2033
SYMPHONY CLO XXVIII, LTD.	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	US87168BAA89	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAA64	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656DAA21	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168DAA46	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAB48	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAC46	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656BAD04	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAG59	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656BAE86	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAJ98	04/Oct/2021	Listed	23/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XXVIII, LTD.	U.S.$48,420,000 Subordinated Notes due 2050 - GEM	USG8656DAB04	04/Oct/2021	Listed	23/Oct/2050
SYMPHONY CLO XXVIII, LTD.	U.S.$48,420,000 Subordinated Notes due 2050- (Rule 144A) - GEM	US87168DAC02	04/Oct/2021	Listed	23/Oct/2050
SYMPHONY CLO XXVIII, LTD.	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAC21	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAE02	04/Oct/2021	Listed	23/Oct/2034
SYNTHOS S.A.	€600,000,000 2.500% Senior Secured Notes due 2028 - GEM	XS2348767836	07/Jun/2021	Listed	07/Jun/2028
TABERNA PREFERRED FUNDING VII, LTD.	48800000 Preferred Shares par value - GEM - GEM	KYG8653U2084	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class C-1 Combination Notes due February 2037 - GEM - GEM	USG8653UAB55	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class C-2 Combination Notes due February 2037 - GEM - GEM	USG8653UAC39	06/Nov/2006	Listed	05/Feb/2037
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€110,000,000 Class A Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2721087653	07/Dec/2023	Listed	21/Jan/2028
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2721087901	07/Dec/2023	Listed	21/Jan/2028
TAURUS 2017–1 IT S.R.L.	EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM	IT0005313074	27/Nov/2017	Listed	17/Aug/2029
TAURUS 2017–1 IT S.R.L.	EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM	IT0005313066	27/Nov/2017	Listed	18/Aug/2029
TAURUS 2017–1 IT S.R.L.	EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM	IT0005313058	27/Nov/2017	Listed	18/Aug/2029
TAURUS 2018-1 IT S.R.L.	EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332520	16/May/2018	Suspended	18/May/2030
TAURUS 2018-1 IT S.R.L.	EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332512	16/May/2018	Suspended	18/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007163	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128006603	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007593	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007320	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007759	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007676	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007916	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007833	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128008211	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128008138	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM	XS2128008484	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM	XS2128008302	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2021-2 SP DAC	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	XS2306988994	09/Mar/2021	Listed	16/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2021-2 SP DAC	€20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987830	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987913	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306986279	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987756	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987590	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-3 DEU DAC	€22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403937	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322402293	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403002	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403770	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403424	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€85,0000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322402616	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM	XS2996748518	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746066	27/Feb/2025	Listed	17/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746223	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746652	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996747114	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€38,325,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996747627	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2035 - GEM	XS3025431357	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£218,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430110	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£43,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430623	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£44,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025431191	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£51,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430466	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053364678	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362383	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053364918	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362466	10/Jul/2025	Listed	20/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366293	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362623	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366376	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053363605	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366020	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DESIGNATED ACTIVITY COMPANY	£49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053363431	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM	XS3133402100	31/Jul/2025	Listed	18/Aug/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£110,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015046	31/Jul/2025	Listed	18/Aug/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£21,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015129	31/Jul/2025	Listed	18/Aug/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£22,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015558	31/Jul/2025	Listed	18/Aug/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£29,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015392	31/Jul/2025	Listed	18/Aug/2035
TAURUS 2025-4 UK DESIGNATED ACTIVITY COMPANY	£31,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015475	31/Jul/2025	Listed	18/Aug/2035
TAV HAVALIMANLARI HOLDING A.Ş.	U.S.$400,000,000 8.500 per cent. Senior Guaranteed Notes due 2028 - GEM	XS2729164462	07/Dec/2023	Listed	07/Dec/2028
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700YAC87	17/Dec/2018	Listed	13/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87230XAC02	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700PAL79	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAL54	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700PAJ24	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAJ09	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG8700PAG84	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAG69	17/Dec/2018	Listed	13/Oct/2029
TCP WATERMAN CLO, LLC	USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAC87	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAD60	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAA22	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USU8760PAE44	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM	USU8760PAB05	22/Dec/2016	Listed	15/Dec/2028
TELEFÓNICA EUROPE B.V	EUR 1,100,000,000 Undated 8.1 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities issued by Telefónica Europe B.V. - GEM	XS2755535577	15/Mar/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFÓNICA EUROPE B.V	EUR 950,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	XS2646608401	07/Sep/2023	Listed	
TELEFÓNICA EUROPE B.V	Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	XS2582389156	02/Feb/2023	Listed	
TELEKOM SRBIJA A.D. BEOGRAD	$1,350,000,000 7.250% Notes due 2031 144 A - GEM	US87945BAB62	18/May/2026	Listed	18/May/2031
TELEKOM SRBIJA A.D. BEOGRAD	$1,350,000,000 7.250% Notes due 2031 Reg S - GEM	XS3370281795	18/May/2026	Listed	18/May/2031
TELEKOM SRBIJA A.D. BEOGRAD	€300,000,000 7.125% Notes due 2036 144 A - GEM	XS3370282173	18/May/2026	Listed	18/May/2036
TELEKOM SRBIJA A.D. BEOGRAD	€300,000,000 7.125% Notes due 2036 Reg S - GEM	XS3370282090	18/May/2026	Listed	18/May/2036
TELEKOM SRBIJA A.D. BEOGRAD	€500,000,000 6.750% Notes due 2033 144 A - GEM	XS3370281951	18/May/2026	Listed	18/May/2033
TELEKOM SRBIJA A.D. BEOGRAD	€500,000,000 6.750% Notes due 2033 Reg S - GEM	XS3370281878	18/May/2026	Listed	18/May/2033
TELEKOM SRBIJA A.D. BEOGRAD	U.S.$900,000,000 7.000% Notes due 2029 - 144A - GEM	US87945BAA89	28/Oct/2024	Listed	28/Oct/2029
TELEKOM SRBIJA A.D. BEOGRAD	U.S.$900,000,000 7.000% Notes due 2029 - RegS - GEM	XS2921374273	28/Oct/2024	Listed	28/Oct/2029
TELOS CLO 2014-6, LTD.	USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAJ55	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG8757BAH99	17/Dec/2014	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG8757BAP16	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG8757BAN67	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAM84	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 37400000 Subordinated Notes due 2027 - GEM	USG8757CAA20	17/Dec/2014	Listed	17/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELOS CLO 2014-6, LTD.	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAK29	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAL02	03/May/2017	Listed	17/Jan/2027
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027 - GEM	XS2406607098	09/Nov/2021	Listed	09/May/2027
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€350,000,000 4.375% Sustainability-Linked Senior Notes due 2030 - GEM	XS2406607171	09/Nov/2021	Listed	09/May/2030
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031 - GEM	XS2592804194	09/Mar/2023	Listed	15/Sep/2031
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3401025419	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3401025336	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3401025252	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3401025179	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3401024289	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3401024107	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3401024792	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3401024529	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3401024958	30/Jun/2026	Listed	16/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- Reg S - GEM	XS3401024875	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS2823253658	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€32,200,000 Subordinated Notes due 2038- Reg S - GEM	XS2823253575	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3401024446	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2040- Reg S - GEM	XS3401024362	30/Jun/2026	Listed	16/Jul/2040
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028240888	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028241001	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028241266	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240375	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3028240615	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240961	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028240706	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240458	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3028242231	30/Apr/2025	Listed	16/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€31,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3028242074	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3028240532	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3028240029	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3028241183	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3028240292	30/Apr/2025	Listed	16/Apr/2039
THE AFRICAN EXPORT-IMPORT BANK	19 - Issue of U.S. $750,000,000 6.250 per cent. Notes due 2032 - GEM	XS3437376703	23/Jul/2026	Listed	23/Jan/2032
THE AFRICAN EXPORT-IMPORT BANK	20 - Issue of U.S. $750,000,000 7.125 per cent. Notes due 2036 - GEM	XS3437376612	23/Jul/2026	Listed	23/Jul/2036
THE AFRICAN EXPORT-IMPORT BANK	Series 16 - Issue of U.S. $750,000,000 3.994 per cent. Notes due 2029 - GEM	XS2053566068	23/Sep/2019	Listed	21/Sep/2029
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Restricted Notes - GEM	US00831TAC53	17/May/2021	Listed	17/May/2031
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes - GEM	XS2343007170	17/May/2021	Listed	17/May/2031
THE NATIONAL BANK OF OMAN SAOG	U.S.$150,400,000 Perpetual Tier 1 Capital Securities - GEM	XS2905559816	23/Oct/2024	Listed	
THE NATIONAL BANK OF RAS AL-KHAIMAH (P.S.C.)	Series 8 - Issue of U.S. $600,000,000 5.375 per cent. Notes due 2031 - GEM	XS3430669450	07/Jul/2026	Listed	07/Jul/2031
THE REPUBLIC OF CÔTE D'IVOIRE	€1,600,000,000 4.875% Amortizing Notes due 2032 - GEM	XS2264871828	01/Dec/2020	Listed	30/Jan/2032
THE UNITE GROUP PLC	GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM	XS1890846253	15/Oct/2018	Listed	15/Oct/2028
THE UNITE GROUP PLC	GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM	XS1721762679	28/Nov/2017	Listed	28/Nov/2029
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,250,000,000 1.625% Senior Notes due 2041 - GEM	XS2366415201	18/Oct/2021	Listed	18/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,500,000,000 1.125% Senior Notes due 2033 - GEM	XS2366415110	18/Oct/2021	Listed	18/Oct/2033
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,750,000,000 0.800% Senior Notes due 2030 - GEM	XS2366407018	18/Oct/2021	Listed	18/Oct/2030
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€750,000,000 2.000% Senior Notes due 2051 - GEM	XS2366415540	18/Oct/2021	Listed	18/Oct/2051
THL CREDIT WIND RIVER 2014-3 CLO LTD.	USD 36930000 Subordinated Notes due 2027 - GEM	USG8829QAA51	09/Feb/2015	Listed	22/Jan/2027
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€124,450,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896261745	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€25,650,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896262552	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263287	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€35,435,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263527	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€37,715,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263873	23/Oct/2024	Listed	17/Nov/2036
TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG88591AJ43	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAS16	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USG88591AK16	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88590AD99	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87248DAG51	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88591AH86	07/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAQ59	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG88591AF21	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAL62	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88591AG04	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAN29	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88616AA84	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87271TAA34	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88617AD07	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87272HAG56	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG88617AA67	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US87272HAA86	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88617AC24	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87272HAE09	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG88617AB41	20/Dec/2017	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US87272HAC43	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO IV LTD.	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAG26	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAJ64	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAA55	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAC12	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAE77	31/Jan/2019	Listed	20/Jan/2032
TICP CLO V 2016-1, LTD.	USD 42,250,000 Subordinated Notes due 2028 - GEM	USG8863GAB26	15/Jul/2016	Listed	17/Jul/2028
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US87246MAE21	18/Jul/2019	Listed	15/Jan/2029
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USG88634AE39	18/Jul/2019	Listed	15/Jan/2029
TICP CLO VI 2016-2, LTD.	USD 43,000,000 Subordinated Notes due 2029 - GEM	USG8863CAB12	13/Dec/2016	Listed	15/Jan/2029
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (144A) - GEM	XS1505671815	30/Nov/2016	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (regS) - GEM	XS1505671658	30/Nov/2016	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393253195	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S - GEM	XS2393254326	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A - GEM	XS2393253278	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A - GEM	XS2393253351	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S - GEM	XS2393252973	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 –CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393253518	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393254755	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393253781	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393253948	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393253435	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393253609	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255059	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393255307	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393254169	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393254599	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393253864	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393254086	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255646	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393256701	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393254839	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393255133	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393254243	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393254672	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255992	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393256024	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393255489	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393256883	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393254912	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393255216	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393256297	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	XS2393255562	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	XS2393256370	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	XS2393256453	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	XS2393255729	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3229445781	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3229444891	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3229445609	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3229444628	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3229445351	18/Dec/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3229444461	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€260,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3229445195	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€260,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3229444206	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3229445435	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3229444545	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€43,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3229445278	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€43,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3229444388	18/Dec/2025	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€45,600,000 New Subordinated Notes due 2038 - 144A - GEM	XS3254410627	02/Jan/2026	Listed	15/Apr/2038
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	€45,600,000 New Subordinated Notes due 2038 - RegS - GEM	XS3254410387	02/Jan/2026	Listed	15/Apr/2038
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3167365645	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3167365561	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3167365488	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3167365132	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3167364168	22/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3167364085	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3167364754	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3167364671	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3167365058	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3167364838	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3167364598	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3167364325	22/Sep/2025	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 55,000,000 Subordinated Notes due 2039 - 144A - GEM	XS1857938341	04/Sep/2018	Listed	15/Oct/2039
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 55,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS1857937020	04/Sep/2018	Listed	15/Oct/2039
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2931966050	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2931965912	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966993	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966720	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966563	27/Nov/2024	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966647	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966217	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966134	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965599	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965672	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966480	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966308	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - 144A - GEM	XS2577139038	05/Apr/2023	Listed	20/Apr/2036
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - Reg S - GEM	XS2577138907	05/Apr/2023	Listed	20/Apr/2036
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965839	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965755	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011973	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011890	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011627	05/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011544	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011205	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011114	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3052010652	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3052010579	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011460	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011387	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3052010819	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3052010736	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2031214401	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS2031214237	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - 144A - GEM	XS2031218220	05/Sep/2019	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - Reg S - GEM	XS2031218147	05/Sep/2019	Listed	15/Oct/2038
TIKEHAU CLO VI DAC	€13,500,000 Class F Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458357764	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€13,500,000 Class F Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458357681	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€20,250,000 Class E Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458357509	21/Aug/2026	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VI DAC	€20,250,000 Class E Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458357418	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€27,000,000 Class C Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458357095	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€27,000,000 Class C Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458356956	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3458356014	21/Aug/2026	Listed	30/Mar/2038
TIKEHAU CLO VI DAC	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3458355982	21/Aug/2026	Listed	30/Mar/2038
TIKEHAU CLO VI DAC	€31,500,000 Class D Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458357335	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€31,500,000 Class D Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458357178	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - 144A - GEM	XS2417097958	21/Dec/2021	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - Reg S - GEM	XS2417097875	21/Dec/2021	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3458356444	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VI DAC	€49,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3458356105	21/Aug/2026	Listed	15/Apr/2039
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2906224170	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037- 144A - GEM	XS2906224253	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224923	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2906225060	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€176,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 *- 144A - GEM	XS2906223875	21/Oct/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€176,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 * - Reg S - GEM	XS2906223792	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224766	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224840	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224337	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224410	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224501	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224683	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2906223958	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2906224097	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - 144A - GEM	XS2513945043	14/Sep/2022	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - Reg S - GEM	XS2513944749	14/Sep/2022	Listed	20/Oct/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959501292	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2959501375	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959501029	10/Jan/2025	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500997	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2959499968	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2959499885	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959500567	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500484	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959500724	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500641	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2037 - Reg S - GEM	XS2553541595	15/Dec/2022	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2037- 144A - GEM	XS2553541678	15/Dec/2022	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2959500138	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2959500054	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2959500302	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2959500211	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038 - 144A - GEM	XS2777379657	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038- Reg S - GEM	XS2777379574	11/Apr/2024	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO X DAC	€18,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3355996912	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€18,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3355996839	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€25,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3355996326	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€25,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3355996243	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3355995781	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3355995518	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3355996755	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3355996599	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2777379814	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038- Reg S - GEM	XS2777379731	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€44,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3355995948	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€44,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3355995864	07/May/2026	Listed	20/Apr/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091041619	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3091041536	30/Jun/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3091041452	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3091041379	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€2,100,000 Subordinated Notes due 2038 - 144A - GEM	XS2672304636	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3091040306	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3091040215	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091040728	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3091040645	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091041296	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3091040991	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS2672304479	27/Sep/2023	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3091040561	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3091040488	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XII DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2845223036	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2845222905	14/Aug/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XII DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3485479094	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3485478955	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3485478013	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3485477981	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3485478443	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3485478369	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3485478799	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3485478526	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS2845223200	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€32,200,000 Subordinated Notes due 2038 - RegS - GEM	XS2845223119	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€42,800,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3485478286	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€42,800,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3485478104	08/Sep/2026	Listed	20/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148335	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006148418	03/Apr/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148251	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006148095	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006147287	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3006147444	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006147873	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006147790	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148178	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006147956	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3006148681	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3006148509	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006147527	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3006147360	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIV DAC	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208901366	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208901010	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208900806	25/Nov/2025	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XIV DAC	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208900715	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208900475	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208900392	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€372,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208899958	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€372,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208899875	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3208900632	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3208900558	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€45,600,000 Subordinated Notes due 2038 - 144A - GEM	XS3208901796	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€45,600,000 Subordinated Notes due 2038 - Reg S - GEM	XS3208901440	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€66,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3208900129	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XIV DAC	€66,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3208900046	25/Nov/2025	Listed	15/May/2038
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3264764393	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3264764120	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3264764047	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3264763825	08/May/2026	Listed	15/May/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3264763585	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3264763403	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3264763155	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3264763072	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3264763742	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg s - GEM	XS3264763668	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€28,800,000 Subordinated Notes due 2039 - 144A - GEM	XS3264764559	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€28,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS3264764476	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3264763312	08/May/2026	Listed	15/May/2039
TIKEHAU CLO XV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3264763239	08/May/2026	Listed	15/May/2039
TIKEHAU US CLO II LTD	U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM	US88676LBA89	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAN72	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAU52	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAK34	03/Jan/2025	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO II LTD	U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAY74	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAM99	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM	US88676LBG59	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAR86	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAW19	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAL17	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO III LTD	U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM	US88676NBC02	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM	USG8870NAP71	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676NAW74	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870NAL67	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM	US88676NAY31	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM	USG8870NAM41	24/Jan/2024	Listed	20/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO III LTD	U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676MAG42	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870MAD68	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676NBA46	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870NAN24	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAS62	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAJ12	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJRR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NBG16	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJRR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8870NAR38	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAQ07	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAH55	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A1RR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NBE67	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A1RR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8870NAQ54	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$57,850,000 Subordinated Notes due 2032 - 144A - GEM	US88676MAE93	31/Jan/2023	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO III LTD	U.S.$57,850,000 Subordinated Notes due 2032 - RegS - GEM	USG8870MAC85	31/Jan/2023	Listed	20/Jan/2032
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAU19	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAK84	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BRR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NBJ54	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BRR Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8870NAS11	21/Apr/2026	Listed	20/Jan/2036
TIKEHAU US CLO V LTD	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88675YAJ38	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG88731AE72	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88675YAG98	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG88731AD99	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88675YAA29	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG88731AA50	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	US88676PAG72	25/Jul/2024	Listed	18/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	USG8872PAD71	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	US88676PAJ12	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	USG8872PAE54	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US88676PAA03	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG8872PAA33	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US88676PAE25	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG8872PAC98	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VII, LTD.	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US88677FAA12	02/May/2025	Listed	25/Feb/2038
TIKEHAU US CLO VII, LTD.	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	USG88728AA14	02/May/2025	Listed	25/Feb/2038
TITAN GLOBAL FINANCE PLC	€150,000,000 4.25 per cent. Guaranteed Notes due 13 June 2029 - GEM	XS2731293168	13/Dec/2023	Listed	13/Jun/2029
TITAN GLOBAL FINANCE PLC	€250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM	XS2199268470	09/Jul/2020	Listed	09/Jul/2027
TITAN GLOBAL FINANCE PLC	€350,000,000 3.500 % Guaranteed Notes due 4 February 2031 - GEM	XS3263933049	04/Feb/2026	Listed	04/Feb/2031
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM	IE00BD07J487	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 41153 Equipment Notes - GEM	IE00BD2N5X59	27/Oct/2016	Listed	10/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42073 Equipment Notes - GEM	IE00BD07J156	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42074 Equipment Notes - GEM	IE00BD07J370	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42076 Equipment Note - GEM	IE00BYV07K52	03/Jun/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42077 Equipment Notes - GEM	IE00BD07J263	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM	IE00BD6C4R52	27/Oct/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM	IE00BDB4B531	27/Oct/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,280,000 Series 2016 -1A 42072 Equipment Notes - GEM	IE00BD07J602	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM	IE00BD2N5V36	27/Oct/2016	Listed	10/May/2028
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008689	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008416	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008093	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Secured Floating Rate Notes due 2038 - GEM	XS3004007285	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008259	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€39,600,000 Subordinated Notes due 2038 - GEM	XS3004008846	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B Secured Floating Rate Notes due 2038 - GEM	XS3004007871	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (144A) - GEM	XS2366419450	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366419377	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366421514	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366421191	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366421605	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366421274	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A) - GEM	XS2366421431	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366420979	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2366423304	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366423213	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2366423130	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366423056	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366419963	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366419617	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366420037	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366419708	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366419880	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366419534	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366422835	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366422595	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366422918	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366422678	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366422751	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366422322	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366422165	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366421860	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366422249	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366421944	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366422082	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366421787	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366420540	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366420201	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366420896	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366420383	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366420466	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366420110	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€52,250,000 Subordinated Notes due 2034 (144A) - GEM	XS1471717063	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	Euro 52,250,000 Subordinated Notes due 2034 - GEM	XS1471716925	28/Sep/2016	Listed	25/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Secured Floating Rate Notes due 2034 - GEM	XS2358718588	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034 - GEM	XS2358722770	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034 - GEM	XS2358720139	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034 - GEM	XS2358720055	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2358721889	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358718828	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358719040	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034 - GEM	XS2358718745	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358721376	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358721459	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	XS2358721293	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358720568	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358720642	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	XS2358720485	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358722424	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358719719	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034 - GEM	XS2358719636	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2358722184	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM	XS1573958318	12/Apr/2017	Listed	15/Apr/2030
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class M-2 Subordinated Notes due 2030 - GEM	XS1575706509	12/Apr/2017	Listed	15/Apr/2030
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 41,250,000 Subordinated Notes - GEM	XS1766719980	28/Mar/2018	Listed	15/Oct/2030
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2376115940	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2376115866	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S) - GEM	XS2376115437	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A) - GEM	XS2376115510	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	XS2027431027	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	XS2027431704	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426704	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428403	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426886	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428312	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426969	06/Sep/2019	Listed	12/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428239	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2376115270	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2376114976	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2376115601	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A) - GEM	XS2376115783	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Reg S - GEM	XS2027427777	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Rule 144A - GEM	XS2027429393	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	XS2027431290	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	XS2027431886	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2262791218	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262791051	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2419217356	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2419217273	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2419217190	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2419216978	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2419216895	20/Dec/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2419216465	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2419216622	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2419216382	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2419216549	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2419216200	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2419217513	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2419217430	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2419217786	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2419217604	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262794667	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262794584	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2262795128	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2262795045	17/Dec/2020	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262794824	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262794741	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840119619	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119536	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840120039	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119965	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2449924047	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2449924120	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840119882	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119700	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2449926844	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2449926760	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 - 144A - GEM	XS2840119452	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2840119379	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2449926505	14/Apr/2022	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2449927909	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 9 DAC	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187819	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187652	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€240,000,000 Class A-R Secured Floating Rate Notes due 2037 - GEM	XS3389687016	08/Jun/2026	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€26,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2037 - GEM	XS3389681597	08/Jun/2026	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€28,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2037 - GEM	XS3389682058	08/Jun/2026	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€37,500,000 Subordinated Notes due 2037 - GEM	XS2761188031	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€48,000,000 Class B-R Secured Floating Rate Notes due 2037 - GEM	XS3389681084	08/Jun/2026	Listed	15/Apr/2037
TORONTO-DOMINION BANK	206 - Issue of up to EUR 30,000,000 Quanto Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM	XS3173730584	10/Jun/2026	Listed	10/Jun/2031
TORONTO-DOMINION BANK	221 - Issue of up to EUR 40,000,000 Quanto Memory Coupon Barrier Autocall Notes ® ® Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM	XS3309764978	17/Jun/2026	Listed	17/Jun/2032
TORONTO-DOMINION BANK	39 - Issue of EUR 14,889,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM	XS3173744700	24/Nov/2025	Listed	21/Nov/2030
TORONTO-DOMINION BANK	61 - Issue of EUR 21,147,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of the EURO STOXX 50 Index and the S&P 500 Index - GEM	XS3173742167	05/Dec/2025	Listed	04/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORONTO-DOMINION BANK	7 - Issue of EUR 16,416,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of EURO STOXX 50 Index and S&P 500 Index - GEM	XS3173748289	21/Oct/2025	Listed	21/Oct/2030
TORONTO-DOMINION BANK	Series 3 - Issue of EUR 30,563,000 Memory Coupon Barrier Autocall Notes Linked to the Worst Performing of EURO STOXX 50® Index and S&P 500® Index - GEM	XS3173748792	14/Oct/2025	Listed	14/Oct/2030
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€18,020,000 Class B mortgage backed floating rate notes due July 2061 - Reg S - GEM	XS3166260680	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X notes due July 2061 - Reg S - GEM	XS3166261498	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€3,280,000 Class D mortgage backed floating rate notes due July 2061 - Reg S - GEM	XS3166261068	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€6,070,000 Class RFN mortgage backed floating rate notes due July 2061 - Reg S - GEM	XS3166261142	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€6,550,000 Class Z mortgage backed notes due July 2061 - Reg S - GEM	XS3166261225	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€606,040,000 Class A mortgage backed floating rate notes due July 2061 - Reg S - GEM	XS3166260508	26/Sep/2025	Listed	28/Jul/2061
TORRES RESIDENTIAL DESIGNATED ACTIVITY COMPANY	€8,190,000 Class C mortgage backed floating rate notes due July 2061 - Reg S - GEM	XS3166260847	26/Sep/2025	Listed	28/Jul/2061
TRAINER WORTHAM CBO III LIMITED	16000 Preference Shares - GEM - GEM	KYG899311024	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO IV LIMITED	14000 Preference Shares - GEM - GEM	KYG8993S2020	03/Feb/2004	Listed	06/Nov/2038
TRALEE CLO II, LTD.	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAL57	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAK74	17/Aug/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRALEE CLO II, LTD.	USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAH46	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAJ02	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAJ57	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAE96	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAG19	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAD14	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAE60	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAC31	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US89300FAA49	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USG9012WAA74	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM	US89300EAA73	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030 - GEM	USG9012DAA93	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US89300FAC05	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG9012WAB57	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAL04	16/Feb/2018	Listed	20/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAF61	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028 - GEM	USG9013LAA01	02/Nov/2018	Listed	20/Oct/2028
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM	US89300GAA22	02/Nov/2018	Listed	20/Oct/2028
TRANSALP 1 SECURITIES PLC	2021-01 - EUR 70,000,000 Pass Through Notes due June 2031 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD - GEM	XS2347303807	10/Jun/2021	Listed	05/Jun/2031
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€350,000,000 4.750% Senior Notes due 2031 - GEM	PTTAPBOM0015	22/Jul/2026	Listed	30/Jun/2031
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€600,000,000 5.125% Senior Notes due 2029 - 144A - GEM	PTTAPEOM0004	11/Nov/2024	Listed	15/Nov/2029
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€600,000,000 5.125% Senior Notes due 2029 - Reg S - GEM	PTTAPFOM0003	11/Nov/2024	Listed	15/Nov/2029
TRESTLES CLO 2017-1, LTD.	USD 45,985,000 Subordinated Notes Due 2029 - GEM	USG9032HAB45	16/Aug/2017	Listed	25/Jul/2029
TRESTLES CLO II, LTD.	Subordinated Notes due 2031 (144A) - GEM	US89531VAC63	22/Jun/2018	Listed	25/Jul/2037
TRESTLES CLO II, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG9032KAB73	22/Jun/2018	Listed	25/Jul/2037
TRINITAS CLO IV, LTD.	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640WAE84	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061FAC08	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640XAS53	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAL13	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640XAT37	11/Sep/2018	Listed	18/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO IV, LTD.	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAM95	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM	US89640XAN66	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAG28	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640WAF59	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061FAD80	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	USD 36650000 Subordinated Notes due 2031 - GEM	USG9061FAB25	17/Jun/2016	Listed	18/Oct/2031
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - 144A - GEM	US89641JAA43	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - RegS - GEM	USG90626AA39	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - 144A - GEM	US89641JAC09	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - RegS - GEM	USG90626AB12	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM	US89641JAJ51	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM	USG90626AE50	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM	US89641JAE64	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USG90626AC94	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89641FAA21	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG90627AA12	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89642RAE71	13/Jul/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAC70	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89642RAG20	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAD53	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM	US89642RAA59	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAA15	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	US89642RAC16	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAB97	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO X, LTD	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A - GEM	US89640AAQ94	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS - GEM	USG9062CAH54	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640CAG78	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062EAD07	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640AAU07	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAK83	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640CAJ18	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062EAE89	10/Mar/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO X, LTD	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - 144A - GEM	US89640AAJ51	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAE24	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO XVI, LTD.	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A - GEM	US89642DAN84	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS - GEM	USG90652AG63	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - 144A - GEM	US89642DAL29	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - RegS - GEM	USG90652AF80	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A - GEM	US89642DAC20	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS - GEM	USG90652AB76	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A - GEM	US89642EAA47	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USG90651AA11	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$50,080,000 Subordinated Notes due 2034 - 144A - GEM	US89642EAC03	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$50,080,000 Subordinated Notes due 2034 - RegS - GEM	USG90651AB93	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XXIII, LTD	U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - 144A - GEM	US89642TAG85	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - Reg S - GEM	USG90665AD53	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - 144A - GEM	US89642TAE38	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - Reg S - GEM	USG90665AC70	12/Sep/2023	Listed	20/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3086787093	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086786954	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787507	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086787762	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3086787259	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787176	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787333	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787416	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086788224	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086788067	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787929	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086788141	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787846	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086787689	25/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	34,300,000 Subordinated Notes due 2032 - GEM	XS2010041106	06/Nov/2019	Listed	20/Oct/2032
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865551019	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865551100	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550805	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550987	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2865549625	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865549898	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550474	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550557	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550631	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550714	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,850,000 Subordinated Regulation S Notes due 2038 - GEM	XS2194252107	30/Jul/2020	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,850,000 Subordinated Rule 144A Notes due 2038 - GEM	XS2194252362	30/Jul/2020	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2865549971	15/Aug/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550045	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2866439909	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2866440154	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2822571498	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822571571	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3291855834	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3291855677	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3291854860	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3291854605	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3291854357	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3291854274	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3291855248	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3291855164	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€41,763,017 Subordinated Notes due 2038 - 144A - GEM	XS2498898811	02/Nov/2022	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€41,763,017 Subordinated Notes due 2038 - Reg S - GEM	XS2498898738	02/Nov/2022	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3291854514	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3291854431	19/Aug/2026	Listed	20/Jul/2038
TRINITAS EURO CLO IV DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2901890637	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2901888227	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2901890553	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2901887849	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2901890801	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901888144	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901887922	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901890397	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2901887682	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901889977	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2901890470	08/Oct/2024	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO IV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901888060	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€32,340,000 Subordinated Notes due 2038 - 144A - GEM	XS2585855773	30/Mar/2023	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€32,340,000 Subordinated Notes due 2038 - Reg S - GEM	XS2585855856	30/Mar/2023	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2901887765	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901890041	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047456499	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456572	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047455921	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456226	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047455848	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047455681	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3047455418	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3047455335	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047456069	16/May/2025	Listed	15/May/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456143	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2039 - Reg S - GEM	XS3047456655	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3047456739	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3047455509	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3047455764	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121756145	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3121756061	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755923	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3121755840	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755501	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3121755410	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3121755170	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121755097	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755766	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3121755683	13/Aug/2025	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€25,800,000 Subordinated Notes due 2039 - GEM	XS2678882569	25/Oct/2023	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3121755337	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121755253	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3208429137	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3208429210	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3208428915	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3208429053	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€30,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3208428592	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€30,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS3208428675	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3208428089	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3208427941	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3208428832	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3208428758	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2039 - 144A - GEM	XS2754367980	28/Feb/2024	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2039 - GEM	XS2754367808	28/Feb/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€64,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3208428162	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€64,000,000 Class B Senior Secured Floating Rate Notes due 2039- Rule 144A - GEM	XS3208428246	05/Nov/2025	Listed	15/Jan/2039
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809273761	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2809273688	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3481573619	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3481573536	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3481573452	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3481573379	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3481572488	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3481572306	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3481573296	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3481573023	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€41,200,000 Subordinated Notes due 2037 - 144A - GEM	XS2809273928	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€41,200,000 Subordinated Notes due 2037 - Reg S - GEM	XS2809273845	26/Jun/2024	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3481572991	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3481572728	04/Sep/2026	Listed	25/Jul/2037
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113518	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936113435	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113351	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936113278	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936112890	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936112627	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113195	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936112973	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2936113781	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2936113609	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2936112387	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2936112205	20/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2936112114	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2936112031	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176121419	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176122144	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176122227	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176121922	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176122060	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€214,800,000 Class A Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176121179	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176121500	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176121682	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176121765	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176121849	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS3176122490	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS3176122573	06/Nov/2025	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3176121336	06/Nov/2025	Listed	15/Nov/2038
TRINITAS EURO CLO X DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3176121252	06/Nov/2025	Listed	15/Nov/2038
TRINITY BIOTECH INVESTMENT LIMITED	USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM	US89643QAA67	19/Jun/2015	Listed	01/Apr/2045
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD 6,000,000,000 Asset-Backed Securities due 2043 - GEM	IE00BLRLGY85	17/Apr/2014	Listed	15/Jun/2043
TRITAX BIG BOX REIT PLC	4 - Issue of £300,000,000 4.750 per cent. Guaranteed Notes due 12 November 2032 Guaranteed by certain subsidiaries of Tritax Big Box REIT plc - GEM	XS3225229163	12/Nov/2025	Listed	12/Nov/2032
TRITAX BIG BOX REIT PLC	Series 1 - Issue of £65,635,000 2.625 per cent. Notes due 14 December 2026 - GEM	XS1732146698	14/Dec/2017	Listed	14/Dec/2026
TRITAX BIG BOX REIT PLC	Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM	XS1732146938	14/Dec/2017	Listed	14/Dec/2031
TRITAX BIG BOX REIT PLC	Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM	XS2263535853	27/Nov/2020	Listed	27/Nov/2033
TROPIC CDO V LTD	Class C-1 Combination Notes due July 2036 - GEM - GEM	USG9079XAB31	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class P-1 Combination Notes due July 2036 - GEM - GEM	USG9079XAC14	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class P-2 Combination Notes due July 2036 - GEM - GEM	USG9079XAD96	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Preferred Shares Par Value - GEM - GEM	KYG9079X1079	23/Oct/2007	Listed	15/Jul/2036
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM	XS2094575391	05/Mar/2020	Listed	18/Dec/2034
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM	XS2094573693	05/Mar/2020	Listed	18/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM	USP9401RAA79	05/Mar/2020	Listed	18/Dec/2034
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046363357	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS3046363431	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362979	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046363191	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362383	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362540	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3046361906	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362037	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362623	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362896	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3046363514	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3046363787	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362110	24/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362201	24/Jun/2025	Listed	15/Jul/2038
TURBINE ENGINES SECURITIZATION LTD.	USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM	USG91284AA06	19/Dec/2013	Listed	13/Dec/2048
TURBINE ENGINES SECURITIZATION LTD.	USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM	USG91284AB88	19/Dec/2013	Listed	13/Dec/2048
TÜRK EKONOMİ BANKASI A.Ş.	Issue of US$300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2888538431	11/Sep/2024	Listed	
TÜRK TELEKOMÜNIKASYON A.S.	U.S.$500,000,000 7.375 per cent. Sustainable Notes due 2029 - GEM	XS2820499619	20/May/2024	Listed	20/May/2029
TURKCELL ILETISIM HIZMETLERI A.S.	$500,000,000 7.450% Notes due 2030 - GEM	XS2981975027	24/Jan/2025	Listed	24/Jan/2030
TURKCELL ILETISIM HIZMETLERI A.S.	$500,000,000 7.650% Sustainable Notes due 2032 - GEM	XS2981975613	24/Jan/2025	Listed	24/Jan/2032
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-154 - Issue of €50,000,000 2.90% Fixed Rate Notes due 29 March 2027 - GEM	XS3188879939	23/Sep/2025	Listed	29/Mar/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-155 - Issue of €30,000,000 2.90% Fixed Rate Notes due 23 March 2027 - GEM	XS3188662871	23/Sep/2025	Listed	23/Mar/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-156 - Issue of €30,000,000 2.87% Fixed Rate Notes due 1 April 2027 - GEM	XS3189653150	25/Sep/2025	Listed	01/Apr/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-161 - Issue of US $50,000,000 4.25 per cent. Fixed Rate Notes due 9 November 2026 - GEM	XS3225871808	07/Nov/2025	Listed	09/Nov/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-163 - Issue of US $50,000,000 4.05% Fixed Rate Notes due 26 November 2026 - GEM	XS3237229276	20/Nov/2025	Listed	26/Nov/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-21 - Issue of GBP £10,000,000 5.750 per cent. Fixed Rate Notes due 30 July 2027 - GEM	XS3450895605	23/Jul/2026	Listed	30/Jul/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-26 - Issue of €55,000,000 4.30 per cent. Fixed Rate Notes due 2 August 2027 - GEM	XS3452952594	27/Jul/2026	Listed	02/Aug/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-28 - Issue of US $50,000,000 6.00 per cent. Fixed Rate Notes due 28 October 2027 - GEM	XS3455087679	28/Jul/2026	Listed	28/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-3 - Issue of US $50,000,000 4.00 per cent. Fixed Rate Notes due 16 January 2027 - GEM	XS3273052475	15/Jan/2026	Listed	16/Jan/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-52 - Issue of €75,000,000 4.90 per cent. Fixed Rate Notes due 3 May 2028 - GEM	XS3486686416	31/Aug/2026	Listed	03/May/2028
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-55 - Issue of US $50,000,000 6.125 per cent. Fixed Rate Notes due 8 September 2027 - GEM	XS3487743448	01/Sep/2026	Listed	08/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-56 - Issue of US $40,000,000 6.10 per cent. Fixed Rate Notes due 4 October 2027 - GEM	XS3487884770	01/Sep/2026	Listed	04/Oct/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-59 - Issue of USD 25,000,000 6.10 per cent. Fixed Rate Notes due 7 September 2027 - GEM	XS3487884697	02/Sep/2026	Listed	07/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-66 - Issue of EUR €70,000,000 4.80 per cent. Fixed Rate Notes due 6 December 2027 - GEM	XS3487884853	04/Sep/2026	Listed	06/Dec/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-70 - Issue of USD 25,000,000 6.10 per cent. Fixed Rate Notes due 8 September 2027 - GEM	XS3502121596	08/Sep/2026	Listed	13/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-77 - Issue of US $25,000,000 6.10% Notes due 13 September 2027 - GEM	XS3499932013	11/Sep/2026	Listed	13/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-78 - Issue of EUR €50,000,000 4.70 per cent. Fixed Rate Notes due 20 September 2027 - GEM	XS3507571472	11/Sep/2026	Listed	20/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-79 - Issue of EUR 25,000,000 4.775 per cent. Fixed Rate Notes due 20 September 2027 - GEM	XS3508654111	14/Sep/2026	Listed	20/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-81 - Issue of US$ 25,000,000 6.15% Fixed Rate Notes due 22 September 2027 - GEM	XS3506242950	15/Sep/2026	Listed	22/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-82 - Issue of EUR €50,000,000 4.70 per cent. Fixed Rate Notes due 27 September 2027 - GEM	XS3508887133	15/Sep/2026	Listed	27/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-84 - Issue of €30,000,000 4.80 per cent. Fixed Rate Notes due 21 September 2027 - GEM	XS3507667403	16/Sep/2026	Listed	21/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-88 - Issue of USD $45,000,000 6.25 per cent. Fixed Rate Notes due 21 December 2027 - GEM	XS3516290023	18/Sep/2026	Listed	21/Dec/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2026-89 - Issue of EUR 50,000,000 4.70 per cent. Fixed Rate Notes due 27 September 2027 - GEM	XS3516288399	22/Sep/2026	Listed	27/Sep/2027
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2802184999	30/Apr/2024	Listed	02/Aug/2034
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-12 - Issue of US $750,000,000 7.250% Notes due 2030 (the "Notes") - GEM	XS2966430683	04/Feb/2025	Listed	04/Feb/2030
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-96 - Issue of US $30,000,000 5.60 per cent. Fixed Rate Notes due 2 July 2026 - GEM	XS3108517445	30/Jun/2025	Listed	02/Jul/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-97 - Issue of €20,000,000 3.30 per cent. Fixed Rate Notes due 2 July 2026 - GEM	XS3107500004	30/Jun/2025	Listed	02/Jul/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-209 - Issue of US $500,000,000 6.875 per cent. Notes due 2028 - GEM	XS3034601446	30/Jun/2025	Listed	03/Jul/2028
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-213 - Issue of US $600,000,000 6.375 per cent. Notes due 2030 - GEM	XS3183303018	25/Sep/2025	Listed	03/Oct/2030
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-214 - Issue of USD 50,000,000 4.40 per cent. Notes due October 2026 (the "Notes") - GEM	XS3205693032	20/Oct/2025	Listed	23/Oct/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-217 - Issue of USD 50,000,000 4.37 per cent. Notes due November 2026 - GEM	XS3209568628	23/Oct/2025	Listed	15/Nov/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-218 - Issue of USD 25,000,000 4.38 per cent. Notes due November 2026 - GEM	XS3209577298	23/Oct/2025	Listed	15/Nov/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-221 - Issue of USD 50,000,000 4.425 per cent. Notes due December 2026 - GEM	XS3211851699	24/Oct/2025	Listed	02/Dec/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-222 - Issue of EUR 50,000,000 2.70 per cent. Notes due May 2027 - GEM	XS3213431391	06/Nov/2025	Listed	06/May/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-223 - Issue of EUR 30,000,000 2.70 per cent. Notes due May 2027 - GEM	XS3214405683	13/Nov/2025	Listed	13/May/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-224 - Issue of USD 50,000,000 4.45 per cent. Notes due May 2027 - GEM	XS3215524714	03/Nov/2025	Listed	05/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-228 - Issue of EUR 30,000,000 2.70 per cent. Notes due February 2027 - GEM	XS3218652595	10/Nov/2025	Listed	10/Feb/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-229 - Issue of EUR 20,000,000 2.75 per cent. Notes due May 2027 - GEM	XS3219369033	24/Nov/2025	Listed	28/May/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-233 - Issue of EUR 50,000,000 2.50 per cent. Notes due January 2027 (the "Notes") - GEM	XS3249794762	19/Jan/2026	Listed	25/Jan/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-235 - Issue of EUR 50,000,000 2.55 per cent. Notes due April 2027 (the "Notes") - GEM	XS3249770747	20/Jan/2026	Listed	20/Apr/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-237 - Issue of EUR 30,000,000 2.40 per cent. Notes due February 2027 (the "Notes") - GEM	XS3257645971	29/Jan/2026	Listed	03/Feb/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-240 - Issue of USD 20,000,000 4.05 per cent. Notes due March 2027 - GEM	XS3266573289	09/Jan/2026	Listed	15/Mar/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-243 - Issue of EUR 30,000,000 2.60 per cent. Notes due April 2027 - GEM	XS3269562792	12/Jan/2026	Listed	12/Apr/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-262 - Issue of USD 30,000,000 4.50 per cent. Notes due June 2027 - GEM	XS3308135394	03/Mar/2026	Listed	07/Jun/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2026-245 - Issue of US $500,000,000 6.375 per cent. Notes due 2031 (the "Notes") - GEM	XS3269561554	15/Jan/2026	Listed	15/Jan/2031
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2026-264 - Issue of USD 20,000,000 4.50 per cent. Notes due June 2027 - GEM	XS3309070533	04/Mar/2026	Listed	04/Jun/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2026-276 - Issue of USD 50,000,000 5.00 per cent. Notes due May 2027 - GEM	XS3328009579	01/Apr/2026	Listed	05/May/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2026-279 - Issue of US $650,000,000 6.125 per cent. Notes due 2029 - GEM	XS3357256208	29/Apr/2026	Listed	02/May/2029
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2026-283 - Issue of EUR 30,000,000 4.70 per cent. Notes due August 2028 - GEM	XS3457217381	10/Aug/2026	Listed	16/Aug/2028
TÜRKIYE IHRACAT KREDI BANKASI A.S.	285 - Issue of US $500,000,000 6.875 per cent. Notes due 2030 - GEM	XS3501986874	15/Sep/2026	Listed	02/Apr/2030
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2024-39 - Issue of US $500,000,000 7.500 per cent. Notes due 2028 - GEM	XS2750476603	06/Feb/2024	Listed	06/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 7 - Issue of US $500,000,000 9.000 per cent. Notes due 2027 - GEM	XS2692231975	01/Nov/2023	Listed	28/Jan/2027
TURKIYE IS BANKASI A.S.	2025-50 - Issue of EUR 50,000,000 3.00 per cent. Fixed Rate Notes due October 2027 (the "Notes") - GEM	XS3217519548	30/Oct/2025	Listed	28/Oct/2027
TURKIYE IS BANKASI A.S.	2026-16 - Issue of EUR 20,000,000 Floating Rate Sustainable Notes due June 2032 - GEM	XS3430542541	01/Jul/2026	Listed	15/Jun/2032
TURKIYE IS BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 - GEM	XS3174368152	29/Sep/2025	Listed	02/Apr/2036
TURKIYE IS BANKASI A.S.	Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2970145012	15/Jan/2025	Listed	
TURKIYE IS BANKASI A.S.	Series 2024-21 - Issue of US $500,000,000 7.750 per cent. Sustainable Notes due 2029 - GEM	XS2654059752	12/Jun/2024	Listed	12/Jun/2029
TURKIYE IS BANKASI A.S.	Series 2024-23 - Issue of US $20,000,000 Floating Rate Sustainable Notes due 6 August 2029 - GEM	XS2874388858	06/Aug/2024	Listed	06/Aug/2029
TURKIYE IS BANKASI A.S.	Series 2024-31 - Issue ofUS $20,000,000 Floating Rate Sustainability Notes due 30 September 2029 - GEM	XS2908813400	01/Oct/2024	Listed	30/Sep/2030
TURKIYE VAKIFLAR BANKASI T.A.O	2025 – 52 - Issue of US $750,000,000 7.250% Sustainability Notes due 2030 - GEM	XS3108471197	09/Jul/2025	Listed	31/Jul/2030
TURKIYE VAKIFLAR BANKASI T.A.O	2026-21 - Issue of EUR 9,000,000 5. 42% Fixed Rate Sustainability Notes due 18 July 2033 - GEM	XS3446606033	16/Jul/2026	Listed	18/Jul/2033
TURKIYE VAKIFLAR BANKASI T.A.O	Issue of US$550,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2793703500	24/Apr/2024	Listed	
TURKIYE VAKIFLAR BANKASI T.A.O	Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2850573374	05/Jul/2024	Listed	05/Oct/2034
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM	US90015WAQ69	07/Oct/2024	Listed	07/Jan/2030
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM	XS2913966318	07/Oct/2024	Listed	07/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE VARLIK FONU	U.S.$500,000,000 8.250 per cent. Notes due 2029 - GEM	XS2764457235	14/Feb/2024	Listed	14/Feb/2029
TWIN BROOK CLO 2021-1 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USU88816AA83	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US901396AA90	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USU88816AB66	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US901396AC56	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2023-1 LLC	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	US901394AA43	29/Mar/2023	Listed	20/Apr/2035
TWIN BROOK CLO 2023-1 LLC	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USU88817AA66	29/Mar/2023	Listed	20/Apr/2035
TWIN BROOK CLO 2025-2 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US90139DAA46	05/Aug/2025	Listed	20/Jul/2037
TWIN BROOK CLO 2025-2 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU8902DAA82	05/Aug/2025	Listed	20/Jul/2037
TWIN BROOK CLO 2025-2 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037- Institutional Accredited Investor - GEM	US90139DAB29	05/Aug/2025	Listed	20/Jul/2037
TYCO ELECTRONICS GROUP S.A.	€550,000,000 0.000% Senior Notes due 2029 - GEM	XS2297190097	16/Feb/2021	Listed	16/Feb/2029
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366817182	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366817265	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2366818743	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A) - GEM	XS2366819394	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818826	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819121	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366818669	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366819048	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366820996	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366821028	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366820640	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366820723	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819980	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366819550	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819808	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366819477	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366819717	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366819634	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366817695	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366817935	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366817422	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366817851	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366817349	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366817778	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366820210	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366820566	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366820137	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366820483	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366820053	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366820301	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818230	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366818404	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818156	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366818586	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366818073	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366818313	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	EUR 44500000 Subordinated Notes due 2034 - GEM	XS1280877702	20/Aug/2021	Listed	21/Jul/2034
UBS AG	16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM	XS1861204771	02/Aug/2018	Listed	17/Dec/2048
UBS AG	20573/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the Standard and Poor's 500 Index, the EURO STOXX 50 Index and the CSI 300 PRICE RETURN INDEX CNY due 2028 - GEM	XS2025194312	03/Aug/2026	Listed	03/Aug/2028
UBS AG	20574/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the CSI 300 PRICE RETURN INDEX CNY, and the MSCI EM Index due 2028 - GEM	XS2025194403	03/Aug/2026	Listed	03/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	20581/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the Standard and Poor's 500 Index and the FTSE 100 Index due 2032 - GEM	XS3306384606	05/Oct/2026	Listed	28/Sep/2032
UBS AG	20590/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306385678	07/Sep/2026	Listed	04/Sep/2036
UBS AG	20644/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306390835	18/Sep/2026	Listed	18/Sep/2036
UBS AG	21479/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the Russell 2000 Index due 2030 - GEM	XS2802101886	23/Sep/2024	Listed	
UBS AG	21981/26 - Issue of GBP 5,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS2880162248	14/Jan/2026	Listed	14/Jan/2036
UBS AG	21996/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3049415964	09/Jun/2025	Listed	31/May/2035
UBS AG	22042/25 - Issue of GBP 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3089773587	16/Jul/2025	Listed	16/Jul/2035
UBS AG	22043/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 260 Preference Shares due 2035 - GEM	XS3089773660	23/Jul/2025	Listed	16/Jul/2035
UBS AG	22044/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 259 Preference Shares due 2035 - GEM	XS3089774049	23/Jul/2025	Listed	16/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	22046/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 261 Preference Shares due 2035 - GEM	XS3092472136	01/Aug/2025	Listed	25/Jul/2035
UBS AG	22052/26 - Issue of USD 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Equal Weight Index and the EURO STOXX 50 Index due 2029 - GEM	XS2025187027	23/Mar/2026	Listed	04/Apr/2029
UBS AG	22054/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2025187373	24/Mar/2026	Listed	04/Apr/2029
UBS AG	22077/25 - Issue of GBP 2,000,000 Notes linked to the FTSE 100 Index, Russell 2000 Index and Nikkei 225 Index due 2027 - GEM	XS3114268934	11/Jul/2025	Listed	07/Sep/2027
UBS AG	22078/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2033 - GEM	XS3123685870	08/Aug/2025	Listed	08/Aug/2033
UBS AG	22083/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 262 Preference Shares due 2035 - GEM	XS3147476660	12/Sep/2025	Listed	05/Sep/2035
UBS AG	22114/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the MSCI World 4.5% Decrement EUR Index due 2035 - GEM	XS3195122844	24/Oct/2025	Listed	24/Oct/2035
UBS AG	22115/25 - Issue of USD 6,000,000 Notes linked to Quadrans Capital Ltd Class 265 Preference Shares due 2030 - GEM	XS3202734987	17/Oct/2025	Listed	09/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	22118/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2033 - GEM	XS3257821531	12/Jun/2026	Listed	13/Jun/2033
UBS AG	22173/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM	XS3333152976	11/May/2026	Listed	01/May/2036
UBS AG	22176/26 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 268 Preference Shares due 2036 - GEM	XS3299290786	14/Apr/2026	Listed	03/Apr/2036
UBS AG	22179/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM	XS3371223291	01/Jun/2026	Listed	30/May/2036
UBS AG	22191/26 - Issue of GBP 5,000,000 Notes linked to Quadrans Capital Ltd Class 270 Preference Shares due 2027 - GEM	XS3381219545	01/Jun/2026	Listed	22/Nov/2027
UBS AG	22195/26 - Issue of USD 2,000,000 Notes linked to Quadrans Capital Ltd Class 271 Preference Shares due 2027 - GEM	XS3397091227	19/Jun/2026	Listed	06/Dec/2027
UBS AG	22209/26 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM	XS3429214342	17/Jul/2026	Listed	17/Jul/2036
UBS AG	22215/26 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to Micron Technology Inc. shares, Samsung Electronics Co. Ltd shares and SK Hynix Inc. shares due 2027 - GEM	XS3459868470	03/Aug/2026	Listed	03/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	22236/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2036 - GEM	XS3487864152	25/Sep/2026	Listed	25/Sep/2036
UBS AG	23946/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM	XS2522353536	28/Jun/2024	Listed	27/Jun/2044
UBS AG	24513/25 - Issue of GBP 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS2879640485	19/Sep/2025	Listed	12/Sep/2035
UBS AG	24559/25 - Issue of AUD 40,500,000 Callable Zero Coupon Note due 2045 - GEM	XS2880171405	23/Dec/2025	Listed	22/Dec/2045
UBS AG	24715/26 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306335905	07/Jul/2026	Listed	07/Jul/2036
UBS AG	25711/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2032 - GEM	XS3306340731	13/Jul/2026	Listed	13/Jul/2032
UBS AG	25712/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306340814	01/Jun/2026	Listed	30/May/2036
UBS AG	27012/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM	XS2880102855	14/Nov/2025	Listed	14/Nov/2031
UBS AG	27045/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard & Poor's 500 Index and the Nikkei 225 Index due 2031 - GEM	XS2880096784	04/Sep/2025	Listed	04/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	27058/25 - Issue of GBP 6,000,000 Notes linked to Quadrans Capital Ltd Class 264 Preference Shares due 2035 - GEM	XS2879651177	03/Oct/2025	Listed	26/Sep/2035
UBS AG	27114/26 - Issue of AUD 30,000,000 Callable Fixed Rate Note due 2041 - GEM	XS2880161356	16/Jan/2026	Listed	16/Jan/2041
UBS AG	27220/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306366298	26/Jun/2026	Listed	26/Jun/2036
UBS AG	27221/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2036 - GEM	XS3306366371	26/Jun/2026	Listed	26/Jun/2036
UBS AG	28395/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Thermo Fisher Scientific Inc. shares, Abbott Laboratories shares and Johnson & Johnson shares due July 2027 - GEM	XS2025193181	15/Jul/2026	Listed	15/Jul/2027
UBS AG	28396/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Bank of America Corporation shares, JPMorgan Chase & Co. shares and Morgan Stanley shares due July 2027 - GEM	XS2025193264	15/Jul/2026	Listed	15/Jul/2027
UBS AG	28397/26 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard & Poor's 500 Index and the Nasdaq-100 Index due July 2027 - GEM	XS2025193348	16/Jul/2026	Listed	15/Jul/2027
UBS AG	28401/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to AstraZeneca PLC shares, Novartis AG shares and Sanofi shares due July 2027 - GEM	XS2025193850	15/Jul/2026	Listed	15/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	28402/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Prysmian S.p.A. shares, Schneider Electric SE shares and SIEMENS ENERGY AG shares due July 2027 - GEM	XS2025193934	15/Jul/2026	Listed	15/Jul/2027
UBS AG	28403/26 - Issue of GBP 500,000 Automatic Early Redeemable Notes linked to Taiwan Semiconductor Manufacturing Company Limited shares, ASML Holding N.V. shares and Applied Materials Inc. shares due July 2027 - GEM	XS2025194072	15/Jul/2026	Listed	15/Jul/2027
UBS AG	78094/26 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 269 Preference Shares due 2036 - GEM	XS3327704204	05/May/2026	Listed	28/Apr/2036
UBS AG	87/26 - Issue of HKD 704,000,000 Fixed Rate Note due 2028 - GEM	HK0001293163	29/Jul/2026	Listed	23/Apr/2028
UBS AG	88/26 - Issue of HKD 355,000,000 Fixed Rate Note due 2028 - GEM	HK0001302543	15/May/2026	Listed	15/May/2028
UBS AG	Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM	XS1810959897	01/May/2018	Listed	30/Apr/2028
UBS AG	Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM	XS1821810212	22/May/2018	Listed	22/May/2028
UBS AG	Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM	XS1823246043	25/May/2018	Listed	25/May/2028
UBS AG	Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM	XS1824450024	01/Jun/2018	Listed	01/Jun/2028
UBS AG	Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM	XS1842904721	22/Jun/2018	Listed	22/Jun/2028
UBS AG	Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM	XS1856108961	19/Jul/2018	Listed	19/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM	XS1858072231	27/Jul/2018	Listed	27/Jul/2028
UBS AG	Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM	XS1877944980	19/Sep/2018	Listed	18/Sep/2028
UBS AG	Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM	XS1886530903	05/Oct/2018	Listed	05/Oct/2028
UBS AG	Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM	XS1898198897	25/Oct/2018	Listed	25/Oct/2028
UBS AG	Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM	XS1909078054	21/Nov/2018	Listed	21/Nov/2028
UBS AG	Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM	XS1909078138	21/Nov/2018	Listed	21/Nov/2028
UBS AG	Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM	XS1917972561	04/Dec/2018	Listed	04/Dec/2028
UBS AG	Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM	XS1918016442	12/Dec/2018	Listed	12/Dec/2028
UBS AG	Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM	XS1918016525	12/Dec/2018	Listed	12/Dec/2028
UBS AG	Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM	XS1948754871	05/Mar/2019	Listed	04/Mar/2029
UBS AG	Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM	XS1958190768	04/Mar/2019	Listed	28/Feb/2049
UBS AG	Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM	XS1984302007	18/Apr/2019	Listed	18/Apr/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM	XS2046625500	06/Sep/2019	Listed	03/Sep/2044
UBS AG	Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM	XS2050946792	16/Sep/2019	Listed	16/Sep/2044
UBS AG	Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM	XS2068154777	30/Oct/2019	Listed	29/Oct/2029
UBS AG	Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM	XS2025040358	06/Apr/2020	Listed	01/Apr/2030
UBS AG	Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM	XS2025040432	07/Apr/2020	Listed	06/Apr/2030
UBS AG	Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM	XS2025040515	07/Apr/2020	Listed	06/Apr/2030
UBS AG	Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM	XS2025041240	09/Apr/2020	Listed	09/Apr/2030
UBS AG	Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM	XS2025041323	09/Apr/2020	Listed	09/Apr/2030
UBS AG	Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM	XS2025042057	21/Apr/2020	Listed	17/Apr/2035
UBS AG	Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM	XS2025047288	01/May/2020	Listed	28/Apr/2030
UBS AG	Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM	XS2025047957	01/May/2020	Listed	29/Apr/2030
UBS AG	Series 19149/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025067476	10/Aug/2023	Listed	28/Apr/2031
UBS AG	Series 19151/21 - Issue of USD 100,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025067633	10/Aug/2023	Listed	28/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 19155/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025068011	15/Aug/2023	Listed	29/Apr/2031
UBS AG	Series 19157/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025068284	15/Aug/2023	Listed	29/Apr/2031
UBS AG	Series 19172/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025069845	10/Aug/2023	Listed	04/May/2031
UBS AG	Series 19189/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025071585	10/Aug/2023	Listed	18/May/2031
UBS AG	Series 19196/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025072476	10/Aug/2023	Listed	27/May/2031
UBS AG	Series 19197/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031. - GEM	XS2025072559	10/Aug/2023	Listed	27/May/2031
UBS AG	Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041 - GEM	XS2025074258	24/Jun/2021	Listed	18/Jun/2041
UBS AG	Series 19245/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025077517	10/Aug/2023	Listed	23/Aug/2031
UBS AG	Series 19295/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025083168	10/Aug/2023	Listed	26/Nov/2031
UBS AG	Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032 - GEM	XS2024968575	12/Dec/2022	Listed	12/Dec/2032
UBS AG	Series 20049/25 - Issue of USD 200,000 Callable Fixed Rate Note due 2045 - GEM	XS2880134544	13/Jan/2025	Listed	15/Jan/2045
UBS AG	Series 21072 25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2030 - GEM	XS2639831572	31/Jan/2025	Listed	24/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21297/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 (Series 21297/24) - GEM	XS2730669772	09/Feb/2024	Listed	10/Feb/2031
UBS AG	Series 21332/24 - Issue of GBP 6,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 under the UBS AG Euro Note Programme - GEM	XS2747055668	01/Mar/2024	Listed	02/Mar/2034
UBS AG	Series 21335/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM	XS2747575236	22/Mar/2024	Listed	24/Mar/2031
UBS AG	Series 21448/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM	XS2793131603	08/Apr/2024	Listed	04/Apr/2030
UBS AG	Series 21483/24 - Issue of ZAR 30,000,000 Fixed Rate Note due 2031 - GEM	XS2522313233	01/May/2024	Listed	15/May/2031
UBS AG	Series 21484/24 - Issue of ZAR 5,000,000 Fixed Rate Note due 2031 - GEM	XS2522438287	01/May/2024	Listed	31/May/2031
UBS AG	Series 21486/24 - Issue of ZAR 30,000,000 Zero Coupon Note due 2031 - GEM	XS2522387948	01/May/2024	Listed	15/May/2031
UBS AG	Series 21488/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2032 under the UBS AG Euro Note Programme - GEM	XS2805244170	18/Apr/2024	Listed	19/Apr/2032
UBS AG	Series 21518/24 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2813209041	03/May/2024	Listed	02/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21527/24 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes Linked to the FTSE MIB Index, the Tokyo Stock Exchange Tokyo Price Index, the Standard and Poor's 500 Indexand the KOSPI 200 Index due 2030 - GEM	XS2816810365	24/May/2024	Listed	24/May/2030
UBS AG	Series 21528/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2030 under the UBS AG Euro Note Programme - GEM	XS2817891042	29/Jul/2024	Listed	22/Jul/2030
UBS AG	Series 21582/24 - Issue of GBP 20,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2837102628	20/Jun/2024	Listed	04/Jul/2029
UBS AG	Series 21588/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2838545403	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21618/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM	XS2879696941	13/Nov/2024	Listed	12/Nov/2029
UBS AG	Series 21639/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM	XS2854899114	11/Sep/2024	Listed	11/Sep/2034
UBS AG	Series 21671/25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2868760484	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21678/24 - Issue of GBP 5,000,000 Notes linked to the EURO STOXX 50 Index and the Nikkei 225 Index due 2029 - GEM	XS2872143750	01/Aug/2024	Listed	01/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21721/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2893174909	27/Sep/2024	Listed	27/Sep/2029
UBS AG	Series 21726/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the Russell 2000 Index due 2030 - GEM	XS2896230518	01/Nov/2024	Listed	25/Oct/2030
UBS AG	Series 21783/24 - Issue of USD 3,000,000 Buy on Dips Notes linked to the Standard and Poor's 500 Index due 2026 - GEM	XS2913227430	21/Oct/2024	Listed	21/Oct/2026
UBS AG	Series 21814/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM	XS2920477036	29/Oct/2024	Listed	30/Oct/2034
UBS AG	Series 21829/25 - Issue of EUR 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2928644934	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21857/25 - Issue of GBP 5,000,000 Capital Protected Notes linked to the FTSE 100 Index due 2026 - GEM	XS2953582462	03/Jan/2025	Listed	23/Dec/2026
UBS AG	Series 21913/25 - Issue of GBP 14,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM	XS2989446773	05/Feb/2025	Listed	05/Feb/2031
UBS AG	Series 21917/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS2993395305	24/Mar/2025	Listed	28/Mar/2035
UBS AG	Series 21924/25 - Issue of USD 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Equal Weight Index and the EURO STOXX 50 Index, due 2030 - GEM	XS2998668581	04/Mar/2025	Listed	11/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21942/25 - Issue of USD 3,000,000 Notes linked to the Morningstar Transatlantic ESG Select 100 5% Decrement Index due 2031 - GEM	XS3012523075	05/Mar/2025	Listed	05/Mar/2031
UBS AG	Series 21950/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM	XS3017931547	30/Apr/2025	Listed	30/Apr/2031
UBS AG	Series 21954/25 - Issue of GBP 15,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2030 - GEM	XS3022292794	02/Apr/2025	Listed	15/Apr/2030
UBS AG	Series 21955/25 - Issue of GBP 25,000,000 Notes linked to Quadrans Capital Ltd Class 256 Preference Shares due 2030 (the "Notes") - GEM	XS3022292521	02/Apr/2025	Listed	26/Mar/2030
UBS AG	Series 21956/25 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the NASDAQ 100 Index, the Nikkei 225 Index and the S&P/ASX 200 Index due 2031 - GEM	XS3022292877	19/Mar/2025	Listed	19/Mar/2031
UBS AG	Series 21958 25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the FTSE 100 Index and the Standard and Poor's 500 Index due 2028 - GEM	XS3025203640	19/Mar/2025	Listed	20/Mar/2028
UBS AG	Series 22053/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3103607324	01/Sep/2025	Listed	22/Aug/2035
UBS AG	Series 22063/25 - Issue of GBP 25,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2028 - GEM	XS3108442685	10/Jul/2025	Listed	24/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 22961/23 - USD 11,000,000 Fixed Rate Note due 2026 - GEM	XS2522342174	17/Oct/2023	Listed	12/Oct/2026
UBS AG	Series 23886/23 - AUD 50,000,000 Fixed Rate Note due 2038 - GEM	XS2522406839	16/Nov/2023	Listed	15/Nov/2028
UBS AG	Series 23901/23 - ZAR 500,000,000 Fixed Rate Note due 2035 - GEM	XS2522302970	05/Jan/2024	Listed	15/Nov/2035
UBS AG	Series 23951/24 - Issue of USD 200,000 Callable Fixed Rate Step-down Note due 2044 - GEM	XS2522297105	21/Jun/2024	Listed	15/Jun/2044
UBS AG	Series 23983/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2039 - GEM	XS2522251706	28/Jun/2024	Listed	15/Jul/2039
UBS AG	Series 24021/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM	XS2879669542	18/Nov/2024	Listed	15/Nov/2029
UBS AG	Series 24190/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2879661481	10/Feb/2026	Listed	15/Dec/2044
UBS AG	Series 24191/24 - Issue of AUD 1,000,000 Callable Fixed Rate Note due 2039 - GEM	XS2879636020	25/Mar/2026	Listed	15/Dec/2039
UBS AG	Series 24197/24 - AUD 5,400,000 Callable Fixed Rate Note due 2044 - GEM	XS2879606627	15/Jan/2026	Listed	15/Dec/2044
UBS AG	Series 24209/24 - USD 5200000 Callable Fixed Rate Note due 2040 - GEM	XS2879624281	27/Dec/2024	Listed	15/Jan/2040
UBS AG	Series 24275/25 - Issue of USD 8,200,000 Callable Fixed Rate Note due 2035 - GEM	XS2879626062	24/Feb/2025	Listed	15/Mar/2035
UBS AG	Series 24289/24 - USD 300,000 Callable Fixed Rate Note due 2045 - GEM	XS2880096602	04/Mar/2025	Listed	15/Feb/2045
UBS AG	Series 25464/23 - Issue of USD 1,100,000 Callable Fixed Rate Note due 2033 - GEM	XS2522429963	01/Aug/2023	Listed	28/Jul/2033
UBS AG	Series 25504/23 - Issue of AUD 1,000,000 Callable Zero Coupon Note due 2038 - GEM	XS2522390652	28/Nov/2023	Listed	27/Nov/2038
UBS AG	Series 25547/23 - USD 6,000,000 Callable Fixed Rate Note due 2028 - GEM	XS2522236814	14/Dec/2023	Listed	15/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 25566/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2029 - GEM	XS2522435184	29/Dec/2023	Listed	15/Jan/2029
UBS AG	Series 25571/24 - AUD 487,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2522278220	08/Jan/2024	Listed	15/Jan/2044
UBS AG	Series 25572/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - GEM	XS2522432918	08/Jan/2024	Listed	15/Jan/2044
UBS AG	Series 25573/24 - AUD 228,000 Callable Zero Coupon Note due 2044 - GEM	XS2522393326	08/Jan/2024	Listed	08/Jan/2044
UBS AG	Series 25591/24 - AUD 4,200,000 Callable Fixed Rate Note due 2034 - GEM	XS2522301733	11/Jan/2024	Listed	15/Jan/2034
UBS AG	Series 25600/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 - GEM	XS2522337927	05/Jul/2024	Listed	05/Jul/2031
UBS AG	Series 26560/24 - USD 11,000,000 Callable Fixed Rate Note due 2034 - - GEM	XS2522359905	16/Jan/2024	Listed	15/Jan/2034
UBS AG	Series 26561/24 - USD 5,000,000 Callable Fixed Rate Note due 2029 - GEM	XS2522364491	16/Jan/2024	Listed	15/Jan/2029
UBS AG	Series 26580/24 - Issue of AUD 35,000,000 Fixed Rate Note due 2029 - GEM	XS2522358683	29/Jan/2024	Listed	29/Jan/2029
UBS AG	Series 26584/24 - USD 4,500,000 Callable Fixed Rate Note due 2030 - Series 26584/24 - GEM	XS2522245641	24/Jan/2024	Listed	15/Jan/2030
UBS AG	Series 26590/24 - ZAR 160,000,000 Fixed Rate Note due 2029 - GEM	XS2522918221	30/Jan/2024	Listed	15/Jan/2029
UBS AG	Series 26591/24 - ZAR 130,000,000 Zero Coupon Note due 2029 - GEM	XS2522348882	10/Jun/2026	Listed	15/Jan/2029
UBS AG	Series 26607/24 - USD 6,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2522266134	07/Feb/2024	Listed	15/Feb/2044
UBS AG	Series 26630/24 - Issue of AUD 15,000,000 Callable Fixed Rate Note due 2034 - GEM	XS2522405781	01/Mar/2024	Listed	01/Mar/2034
UBS AG	Series 26804/25 - Issue of USD 20,000,000 Callable Fixed Rate Note due 2040 - GEM	XS2879686397	21/Mar/2025	Listed	20/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 27059/25 - Issue of GBP 6,000,000 Notes linked to Quadrans Capital Ltd Class 263 Preference Shares due 2035 - GEM	XS2879612609	03/Oct/2025	Listed	26/Sep/2035
UBS AG	Series 28065/24 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2034 - GEM	XS2522360408	01/Mar/2024	Listed	01/Mar/2034
UBS AG	Series 28208/24 - Issue of ZAR 18,000,000 Callable Fixed Rate Note due 2039 - GEM	XS2522224992	04/Sep/2024	Listed	15/Sep/2039
UBS AG	Series 29106/23 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2028 - GEM	XS2522233555	05/Sep/2023	Listed	30/Aug/2028
UBS AG	Series 29216/24 - EUR 2,900,000 Fixed Rate Note due 2031 - GEM	XS2522312342	15/Mar/2024	Listed	15/Mar/2031
UBS AG	Series 29300/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 under the UBS AG Euro Note Programme - GEM	XS2522325757	11/Apr/2024	Listed	10/Apr/2031
UBS AG	Series 29399/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM	XS2522379176	23/Oct/2024	Listed	23/Oct/2044
UBS AG	Series 85/25 - Issue of HKD 1,545,000,000 Fixed Rate Note due 2027 - GEM	HK0001136503	30/Apr/2025	Listed	29/Apr/2027
UBS AG	Series 86/25 - Issue of HKD 80,000,000 Fixed Rate Note due 2028 - GEM	HK0001136776	30/Apr/2025	Listed	30/Apr/2028
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£298,950,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809140457	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£46,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141182	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£55,210,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141349	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£61,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809140960	16/May/2024	Listed	17/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£74,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141265	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£200,600,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945692197	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£32,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945692353	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£34,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945702509	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£48,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945902695	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£54,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945807787	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£107,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028529876	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£127,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028549478	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£16,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028550054	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£379,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028264631	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£67,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028548827	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£99,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028549809	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-2 DAC	£200,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM	XS3192373564	28/Oct/2025	Listed	17/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UK LOGISTICS 2025-2 DAC	£267,180,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3192372327	28/Oct/2025	Listed	17/Aug/2035
UK LOGISTICS 2025-2 DAC	£48,450,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3192372756	28/Oct/2025	Listed	17/Aug/2035
UK LOGISTICS 2025-2 DAC	£50,873,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3192372913	28/Oct/2025	Listed	17/Aug/2035
UK LOGISTICS 2025-2 DAC	£57,735,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3192373309	28/Oct/2025	Listed	17/Aug/2035
UK LOGISTICS 2025-2 DAC	£82,770,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3192373135	28/Oct/2025	Listed	17/Aug/2035
UK LOGISTICS 2026-2 DAC	£378,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3379634473	12/Jun/2026	Listed	18/Aug/2036
UK LOGISTICS 2026-2 DAC	£50,598,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3379635280	12/Jun/2026	Listed	18/Aug/2036
UK LOGISTICS 2026-2 DAC	£52,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3379634630	12/Jun/2026	Listed	18/Aug/2036
UK LOGISTICS 2026-2 DAC	£61,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3379634804	12/Jun/2026	Listed	18/Aug/2036
UK LOGISTICS 2026-2 DAC	£73,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3379635017	12/Jun/2026	Listed	18/Aug/2036
UK LOGISTICS 2026-3 DAC	£100,000 Class X2 Commercial Mortgage Backed Notes due 2036 - GEM	XS3401902203	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-3 DAC	£100,000 Class X1 Commercial Mortgage Backed Notes due 2036 - GEM	XS3401902039	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-3 DAC	£359,200,000.00 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3401901817	17/Jul/2026	Listed	18/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UK LOGISTICS 2026-3 DAC	£55,200,000.00 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3401902625	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-3 DAC	£60,400,000.00 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3401902468	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-3 DAC	£65,850,000.00 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3401903276	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-3 DAC	£66,500,000.00 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS3401902971	17/Jul/2026	Listed	18/May/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£107,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3489994197	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£107,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3489992498	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£111,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3489995673	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£111,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3489992811	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£583,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3489993975	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£583,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3489992068	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£86,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3489995327	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£86,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3489992738	01/Oct/2026	Listed	18/Nov/2036
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£93,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - 144A - GEM	XS3489994270	01/Oct/2026	Listed	18/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UK LOGISTICS 2026-4 DESIGNATED ACTIVITY COMPANY	£93,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - Reg S - GEM	XS3489992571	01/Oct/2026	Listed	18/Nov/2036
ÜLKER BISKÜVI SANAYI A.S.	U.S.$550,000,000 7.875 per cent. Sustainability-Linked Senior Notes due 2031 - GEM	XS2855391533	08/Jul/2024	Listed	08/Jul/2031
UNICAJA BANCO, S.A.	€ 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS3368833938	18/May/2026	Listed	
UPCB FINANCE VII LIMITED	EUR 106,046,000 3 5/8% Senior Secured Notes due 2029 - GEM	XS1634252628	05/Jul/2017	Listed	15/Jun/2029
UPJOHN FINANCE B.V.	€1,250,000,000 1.908% Senior Notes due 2032 - GEM	XS2193983108	24/Jun/2020	Listed	23/Jun/2032
UPJOHN FINANCE B.V.	€850,000,000 1.362% Senior Notes due 2027 - GEM	XS2193982803	24/Jun/2020	Listed	23/Jun/2027
UPLAND CLO, LTD	38,250,000 USD Subordinated Notes Due 2028 - GEM	USG93306AB70	03/May/2016	Listed	20/Apr/2028
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USG93306AC53	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915324AE77	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG9330BAM21	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AY46	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAK64	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AU24	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG9330BAN04	04/May/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328BA50	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAL48	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AW89	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAH36	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AQ12	04/May/2018	Listed	20/Apr/2031
UTAH ACQUISITION SUB INC.	EUR 750000000 3.125% Senior Notes due 2028 - GEM	XS1492458044	22/Nov/2016	Listed	22/Nov/2028
UTAH ACQUISITION SUB INC.	USD 999,998,000 5.250% Senior Notes due 2046 - GEM	US62854AAP93	07/Jun/2017	Listed	15/Jun/2046
UTMOST GROUP PLC	£300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2434427709	27/Jan/2022	Listed	
UTMOST GROUP PLC	£400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031 - GEM	XS2384717703	15/Sep/2021	Listed	15/Dec/2031
VANIR LOGISTICS FINANCE S.À R.L	€100,000 Class X Commercial Mortgage Backed Notes due July 2037 - 144A - GEM	XS3239196077	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€100,000 Class X Commercial Mortgage Backed Notes due July 2037 - Reg S - GEM	XS3239195939	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€128,175,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM	XS3239194965	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€128,175,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM	XS3239194700	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€13,859,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM	XS3239195855	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€13,859,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM	XS3239195772	10/Dec/2025	Listed	23/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VANIR LOGISTICS FINANCE S.À R.L	€18,294,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM	XS3239195186	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€18,294,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM	XS3239195004	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€19,475,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM	XS3239195343	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€19,475,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM	XS3239195269	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€34,137,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2037 - 144A - GEM	XS3239195699	10/Dec/2025	Listed	23/Jul/2037
VANIR LOGISTICS FINANCE S.À R.L	€34,137,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2037 - Reg S - GEM	XS3239195426	10/Dec/2025	Listed	23/Jul/2037
VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L.	€50,000,000 Class B Asset Backed Fixed Rate Notes due June 2050 - GEM	XS3039164747	05/Jun/2025	Listed	28/Jun/2050
VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L.	€590,000,000 Class A-2 Asset Backed Fixed Rate Notes due June 2050 - GEM	XS3039164580	05/Jun/2025	Listed	28/Jun/2050
VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED	£54,000,000 Class B Asset Backed Fixed Rate Notes Due 2039 - GEM	XS3209578007	28/Nov/2025	Listed	28/May/2039
VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED	£600,000,000 Class A-2 Asset Backed Fixed Rate Notes due 2039 - GEM	XS2808281815	23/May/2024	Listed	28/May/2039
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US91823GAA67	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM	USU92197AA76	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM	US91823GAC24	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM	USU92197AB59	05/Nov/2018	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US91823GAG38	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USU92197AD16	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US91823GAE89	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USU92197AC33	05/Nov/2018	Listed	20/Jul/2030
VCP RRL ABS III, LLC	U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - 144A - GEM	US91825DAA19	24/Apr/2024	Listed	20/Apr/2034
VCP RRL ABS III, LLC	U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - Reg S - GEM	USU92201AA70	24/Apr/2024	Listed	20/Apr/2034
VENDOME FUNDING CLO 2020-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3259317108	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3259317280	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3259316985	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3259317017	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€242,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3259315748	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€242,000,000 Class A-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3259315821	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€25,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3259316472	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€25,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3259316555	20/Jan/2026	Listed	20/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENDOME FUNDING CLO 2020-1 DAC	€27,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 Reg S - GEM	XS3259316639	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€27,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 Rule 144A - GEM	XS3259316803	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265502	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	XS2189265254	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265338	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	XS2189265098	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265171	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Reg S) - GEM	IE00BMG75366	07/Jul/2020	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Rule 144A) - GEM	IE00BMG75473	07/Jul/2020	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€4,000,000 Class X Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3259315581	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€4,000,000 Class X Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3259315664	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€47,300,000 Subordinated Notes due 2040 Reg S - GEM	XS2189266492	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€47,300,000 Subordinated Notes due 2040 Rule 144A - GEM	XS2189266658	20/Jan/2026	Listed	20/Jan/2040
VENDOME FUNDING CLO 2020-1 DAC	€47,800,000 Class B-R Senior Secured Floating Rate Notes due 2040 Reg S - GEM	XS3259316043	20/Jan/2026	Listed	20/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENDOME FUNDING CLO 2020-1 DAC	€47,800,000 Class B-R Senior Secured Floating Rate Notes due 2040 Rule 144A - GEM	XS3259316126	20/Jan/2026	Listed	20/Jan/2040
VENTURE 28A CLO, LIMITED	U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - GEM	USG9351EAN88	23/Dec/2021	Listed	20/Oct/2034
VENTURE 28A CLO, LIMITED	U.S.$63,550,000 Subordinated Notes due 2034 - Rule 144A - GEM	US92331CAC47	23/Dec/2021	Listed	20/Oct/2034
VENTURE 28A CLO, LIMITED	USD 63,550,000 Subordinated Notes due 2034 - GEM	USG9350NAB58	31/Jul/2017	Listed	20/Oct/2034
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370WAB12	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331WAC01	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAB39	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAC28	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370WAA39	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331WAA45	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370VAE77	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331VAJ70	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370VAD94	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331VAG32	26/Apr/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USG9370VAF43	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	US92331VAL27	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAA55	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAA61	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAC12	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAE83	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031 - GEM	USG9370WAC94	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM	US92331WAE66	26/Apr/2018	Listed	20/Apr/2031
VENTURE 32 CLO, LIMITED	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380LAB39	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325RAC97	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAB48	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAC15	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92325QAE70	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAA64	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAA58	20/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 32 CLO, LIMITED	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380LAA55	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325RAA32	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9379VAG35	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAN79	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9379VAF51	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAL14	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92325QAG29	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$44,850,000 Subordinated Notes due 2031 - GEM	USG9380LAC12	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	US92325RAE53	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAE86	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAJ67	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAH18	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAQ01	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US92325QAU13	20/Aug/2020	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 32 CLO, LIMITED	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9379VAK47	20/Aug/2020	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US92325QAS66	20/Aug/2020	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9379VAJ73	20/Aug/2020	Listed	18/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAJ00	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAS28	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9380AAH44	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US92330YAQ61	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAG60	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAN31	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAL55	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAW30	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAK72	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAU73	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAC56	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG93805AA02	21/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92331GAA94	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAA90	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAF87	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92330YAL74	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAE13	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031 - GEM	USG93805AC67	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US92331GAE17	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USG9380AAB73	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAD30	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG93805AB84	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92331GAC50	21/Aug/2018	Listed	15/Jul/2031
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332LAE92	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9400JAE85	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332LAF67	10/May/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9400JAF50	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332MAA53	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9402KAA19	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - 144A - GEM	US92332MAB37	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - RegS - GEM	USG9402KAC74	10/May/2019	Listed	20/Apr/2032
VENTURE 38 CLO LIMITED	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332PAA84	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USG9410QAA88	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM	US92332PAC41	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM	USG9410QAC45	03/Sep/2019	Listed	30/Jul/2032
VENTURE 41 CLO, LIMITED	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM	USG9450JAE76	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US92326JAJ16	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG9450KAA28	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326KAA79	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM	USG9450JAB38	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US92326JAC62	17/Feb/2021	Listed	20/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 41 CLO, LIMITED	U.S.$49,750,000 Subordinated Notes due 2034 - GEM	USG9450KAB01	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM	US92326KAC36	17/Feb/2021	Listed	20/Jan/2034
VENTURE 50 CLO, LIMITED	U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG9560DAB31	18/Sep/2024	Listed	20/Oct/2037
VENTURE 50 CLO, LIMITED	U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM	US92333CAC29	18/Sep/2024	Listed	20/Oct/2037
VENTURE XIII CLO, LIMITED	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG9338YAL68	26/Mar/2020	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US92329NAW02	26/Mar/2020	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9338YAJ13	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9338YAK85	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93376AC82	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9338YAH56	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIX CLO, LIMITED	USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US92330FAC86	28/Jan/2019	Listed	15/Jan/2027
VENTURE XIX CLO, LIMITED	USD 2400000 Subordinated Fee Notes due 2032 - GEM	USG93454AC38	29/Jan/2015	Listed	15/Jan/2032
VENTURE XIX CLO, LIMITED	USD 57125000 Subordinated Notes due 2032 - GEM	USG93454AB54	29/Jan/2015	Listed	15/Jan/2032
VENTURE XIX CLO, LIMITED	USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM	US92330FAE43	28/Jan/2019	Listed	15/Jan/2027
VENTURE XVIII CLO, LIMITED	Class A Senior Secured Floating Rate Notes due 2026 - GEM	USG93372AB95	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class B Senior Secured Floating Rate Notes due 2026 - GEM	USG93372AC78	01/Sep/2014	Listed	15/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XVIII CLO, LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93372AD51	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93372AE35	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93487AA72	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Subordinated Fee Notes - GEM	USG93487AC39	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Subordinated Notes Due 2026 - GEM	USG93487AB55	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93487AE94	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93372AN34	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93372AK94	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93372AM50	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93372AL77	19/Oct/2017	Listed	15/Oct/2029
VENTURE XXII CLO, LIMITED	USD 24,500,000 Subordinated Notes due 2028 - GEM	USG9341LAC93	01/Feb/2016	Listed	15/Jan/2028
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331JAG04	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341LAD76	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331LBA70	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341MAN32	16/Feb/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331LAY65	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341MAM58	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92331LAU44	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9341MAK92	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM	US92331JAE55	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92331LAW00	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9341MAL75	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXIII CLO, LIMITED.	U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG93413AJ49	24/Jul/2018	Listed	19/Jul/2028
VENTURE XXIII CLO, LIMITED.	USD 40,750,000 Subordinated Notes due 2028 - GEM	USG93413AG00	22/Jul/2016	Listed	19/Jul/2028
VENTURE XXIX CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG93540AF23	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US92331EAF34	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG93540AG06	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US92331EAG17	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93539AA54	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93540AD74	29/Sep/2017	Listed	07/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXIX CLO, LIMITED	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93540AE57	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 55,500,000 Subordinated Notes due 2030 - GEM	USG93539AB38	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXVI CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US92331MAE84	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93411AE95	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93411AF60	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US92331MAG33	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93557AA77	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93411AD13	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93411AC30	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 44,650,000 Subordinated Notes due 2029 - GEM	USG93557AB50	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVII CLO, LIMITED	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBG41	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9341MAR46	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBC37	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG9341MAP89	24/Feb/2021	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXVII CLO, LIMITED	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBE92	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG9341MAQ62	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93562AA70	22/May/2017	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93567AD07	22/May/2017	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 62,400,000 Subordinated Notes due 2030 - GEM	USG93562AB53	22/May/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AK56	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAU88	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AL30	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAW45	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AQ27	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US92331ABE38	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AN95	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331ABA16	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AM13	17/Sep/2021	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXVIII CLO, LIMITED	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAY01	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AE96	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93572AA60	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AG45	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 58,750,000 Subordinated Notes due 2030 - GEM	USG93572AB44	25/Jul/2017	Listed	20/Jul/2030
Veralto Corporation	€437,345,000 4.150% Senior Notes due 2031 - GEM	XS2868742409	05/Sep/2024	Listed	19/Sep/2031
Veralto Corporation	Issue of €62,655,000 4.150% Senior Notes due 2031 - GEM	XS2689127467	19/Sep/2023	Listed	19/Sep/2031
VESEY PARK CLO DAC	Subordinated Notes (144A) - GEM	XS2133196639	30/Apr/2020	Listed	19/Dec/2038
VESEY PARK CLO DAC	Subordinated Notes (Reg S) - GEM	XS2133195581	30/Apr/2020	Listed	19/Dec/2038
VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş.	U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - 144A - GEM	US92548MAA53	15/May/2024	Listed	15/May/2029
VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş.	U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - Reg S - GEM	XS2817919587	15/May/2024	Listed	15/May/2029
VFU FUNDING PLC	U.S. 272,721,441.83 6.20 per cent. Loan Participation Notes due 2027 (Reg S) - GEM	XS2114201622	11/Feb/2020	Listed	11/Feb/2027
VFU FUNDING PLC	U.S.$275,639,441.83 6.20 per cent. Loan Participation Notes due 2027 (Reg 144A) - GEM	US918212AA96	11/Feb/2020	Listed	11/Feb/2027
VÍA CÉLERE DESARROLLOS INMOBILIARIOS, S.A.U	€320,000,000 4.875% Senior Secured Notes due 2031 - GEM	XS3192216540	17/Dec/2025	Listed	15/Apr/2031
VIA OUTLETS B.V	€450,000,000 1.750% Senior Notes due 2028 - GEM	XS2407027031	07/Dec/2021	Listed	15/Nov/2028
VIBRANT CLO IV, LTD	USD 40000000 Subordinated Notes due 2028 - GEM	USG9345CAB75	14/Jun/2016	Listed	20/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VIBRANT CLO VI, LTD.	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9350FAG12	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	US92558EAN22	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US92558EAJ10	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9350FAE63	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9350FAF39	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US92558EAL65	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93504AA97	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9350FAD80	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 49,050,000 Subordinated Notes due 2029 - GEM	USG93504AB70	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VII, LTD	USD 49,150,000 Subordinated Notes due 2030 - GEM	USG93503AB97	31/Oct/2017	Listed	20/Sep/2030
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM	US92557RAC88	29/Mar/2018	Listed	20/Jan/2031
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM	USG93605AB29	29/Mar/2018	Listed	20/Jan/2031
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455157803	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3455157639	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455157126	14/Aug/2026	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3455156664	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455155187	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3455154701	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455157555	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3455157472	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€28,323,000 Subordinated Notes due 2038 - RegS - GEM	XS2924804078	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3455156235	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3455155930	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3455158280	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3455158017	14/Aug/2026	Listed	15/Oct/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3213410395	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM	XS3213410478	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3213410049	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM	XS3213410122	17/Dec/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3213409462	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM	XS3213409546	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3213409892	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- 144A - GEM	XS3213409975	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€27,700,000 Subordinated Notes due 2039 - reg S - GEM	XS3213410551	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3213409207	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS3213409389	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	€60,000,000 Class A-R Senior Secured Delayed Draw Notes due 2039 - Reg S - GEM	IE000JNLESI6	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3213408902	17/Dec/2025	Listed	15/Jan/2039
VICTORY STREET CLO II DESIGNATED ACTIVITY COMPANY	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3213408811	17/Dec/2025	Listed	15/Jan/2039
VIRGIN MEDIA O2 VENDOR FINANCING NOTES V DESIGNATED ACTIVITY COMPANY	£575,000,000 7.875% Vendor Financing Notes due 2032 - GEM	XS2963898890	08/Jan/2025	Listed	15/Mar/2032
VIRGIN MEDIA O2 VENDOR FINANCING NOTES VI DESIGNATED ACTIVITY COMPANY	$500,000,000 8.500% Vendor Financing Notes due 2033 - GEM	USG94A0BAA17	16/Feb/2026	Listed	15/Mar/2033
VIRGIN MEDIA O2 VENDOR FINANCING NOTES VII DESIGNATED ACTIVITY COMPANY	€550,000,000 7.500% Vendor Financing Notes due 2033 - GEM	XS3280365175	23/Feb/2026	Listed	15/Jul/2033
VIRGIN MEDIA O2 VENDOR FINANCING NOTES VIII DESIGNATED ACTIVITY COMPANY	£250,000,000 8.875% Vendor Financing Notes due 2033 - GEM	XS3280365506	23/Feb/2026	Listed	15/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453862067	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453861929	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453862224	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453862141	27/Apr/2022	Listed	27/Feb/2033
VITTORIA ASSICURAZIONI S.P.A.	€200,000,000 4.782 per cent. Subordinated Notes due 25 June 2036 - GEM	XS3402829652	25/Jun/2026	Listed	25/Jun/2036
VITTORIA ASSICURAZIONI S.P.A.	EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM	XS1855456288	11/Jul/2018	Listed	11/Jul/2028
VIVION INVESTMENTS S.À R.L	€252,500,000 Undated Subordinated Notes with a First Reset Date in 2031 - GEM	XS3235936393	08/Dec/2025	Listed	
VIVION INVESTMENTS S.À R.L	€645,000,000 5.625% Senior Secured Notes due 2030 - GEM	XS3230546148	08/Dec/2025	Listed	08/Jun/2030
VIVION INVESTMENTS S.À R.L	Series 2 - €559,468,309 6.50% plus PIK Senior Secured Notes due 2029 - GEM	XS2663653140	31/Aug/2023	Listed	28/Feb/2029
VODAFONE GROUP PLC	£1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM	XS1472483772	19/Jul/2019	Listed	12/Aug/2056
VODAFONE GROUP PLC	£450,000,000 5.900 per cent. Notes 26 November 2032 - GEM	XS0158715713	19/Jul/2019	Listed	26/Nov/2032
VODAFONE GROUP PLC	£500,000,000 Capital Securities due 3 October 2078 - GEM	XS1888180996	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	£800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM	XS1468494239	19/Jul/2019	Listed	08/Aug/2049
VODAFONE GROUP PLC	€1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM	XS1463101680	19/Jul/2019	Listed	29/Jul/2031
VODAFONE GROUP PLC	€1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM	XS2002018500	19/Jul/2019	Listed	24/Nov/2030
VODAFONE GROUP PLC	€186,350,000 Zero Coupon Notes due 1 December 2028 - GEM	XS0401837280	19/Jul/2019	Listed	01/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VODAFONE GROUP PLC	€2,000,000,000 Capital Securities due 3 January 2079 - GEM	XS1888179477	19/Jul/2019	Listed	03/Jan/2079
VODAFONE GROUP PLC	€331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM	XS1143270343	19/Jul/2019	Listed	01/Dec/2034
VODAFONE GROUP PLC	€500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM	XS1652855815	19/Jul/2019	Listed	24/Jul/2027
VODAFONE GROUP PLC	€500,000,000 Capital Securities due 3 October 2078 - GEM	XS1888179550	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	€750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM	XS2002017361	19/Jul/2019	Listed	24/Nov/2026
VODAFONE GROUP PLC	€750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM	XS1721422068	19/Jul/2019	Listed	20/Nov/2029
VODAFONE GROUP PLC	€750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM	XS2002019060	19/Jul/2019	Listed	24/May/2039
VODAFONE GROUP PLC	€750,000,000 2.875 per cent. Notes 20 November 2037 - GEM	XS1721422902	19/Jul/2019	Listed	20/Nov/2037
VODAFONE GROUP PLC	HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM	XS1684379602	19/Jul/2019	Listed	13/Sep/2027
VODAFONE GROUP PLC	HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM	XS1634541574	19/Jul/2019	Listed	28/Jun/2027
VODAFONE GROUP PLC	HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM	XS1629149524	19/Jul/2019	Listed	16/Jun/2032
VODAFONE GROUP PLC	JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM	XS1641105918	19/Jul/2019	Listed	10/Jul/2037
VODAFONE GROUP PLC	NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM	XS1643462002	19/Jul/2019	Listed	06/Jul/2027
VODAFONE GROUP PLC	NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM	XS1572749023	19/Jul/2019	Listed	01/Mar/2027
VODAFONE GROUP PLC	USD1,300,000,000 Capital Securities due 3 October 2078 - GEM	XS1888180640	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM	XS1325769716	19/Jul/2019	Listed	03/Dec/2045
VODAFONE GROUP PLC	USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM	XS1569814863	19/Jul/2019	Listed	09/Mar/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VODAFONE GROUP PLC	USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM	XS1463155348	19/Jul/2019	Listed	09/Aug/2046
VOYA CLO 2014-2, LTD.	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM	USG9400YAP00	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBC81	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM	USG9400YAQ82	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBE48	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM	USG9400YAM78	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VAY11	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM	USG9400YAN51	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBA26	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG9401VAD22	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USG9400YAK13	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG9401VAE05	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914QAJ31	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG94017AE34	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914QAG91	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG94017AD50	12/Jan/2018	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914NAQ43	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAH53	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM	US92914NAJ00	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAE23	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914NAN12	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAG70	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 46500000 Subordinated Notes due 2027 - GEM	USG94017AC77	02/Apr/2015	Listed	18/Apr/2027
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM	US92914NAL55	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAF97	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-2, LTD.	USD 60,000,000 Subordinated Notes due 2027 - GEM	USG9403LAB65	30/Jul/2015	Listed	23/Jul/2027
VOYA CLO 2015-3, LTD	USD 56700000 Subordinated Notes due 2027 - GEM	USG9401DAD24	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2016-1, LTD.	Subordinated Notes due 2027 - GEM	USG9401KAB01	02/Mar/2016	Listed	20/Jan/2027
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915EAG52	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401KAD66	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915CAW47	28/Feb/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401JAL10	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92915CAQ78	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9401JAH08	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915CAU80	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401JAK37	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92915CAS35	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9401JAJ63	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-3. LTD	U.S.D 56,000,000 Subordinated Notes due 2027 - GEM	USG9402YAB95	27/Oct/2016	Listed	18/Oct/2027
VOYA CLO 2017-1, LTD.	USD 3100000 Class X Floating Rate Notes due 2030 - GEM	USG9402LAE14	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM	USG9402LAC57	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 49900000 Subordinated Notes due 2030 - GEM	USG9402JAB29	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM	USG9402HAF76	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92917KAL89	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031 - GEM	USG9403QAD19	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM	US92917LAG77	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USG9403QAA79	16/Nov/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92917LAA08	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031 - GEM	USG9403QAB52	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM	US92917LAB80	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USG9402HAE02	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92917KAE47	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US92920XAC56	08/Jan/2025	Listed	20/Jan/2038
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Certificated Notes - GEM	US92920XAD30	08/Jan/2025	Listed	20/Jan/2038
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG9567KAB01	08/Jan/2025	Listed	20/Jan/2038
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2913981895	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Rule 144A) - GEM	XS2913982190	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 (Reg S) - GEM	XS2913983248	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS2913983321	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913981200	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981465	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982943	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913983081	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982786	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982869	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913980814	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981119	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982356	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982430	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982513	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982604	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913981549	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981622	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes (144A) - GEM	XS1800193598	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes (Reg S) - GEM	XS1800191543	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	XS2357478127	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2357477152	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478473	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477319	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478556	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S) - GEM	XS2357477582	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A) - GEM	XS2357477665	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A) - GEM	XS2357477749	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A) - GEM	XS2357477400	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S) - GEM	XS2357476857	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2357476774	15/Jul/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2357476691	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478044	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477079	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478390	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477236	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	XS2357477822	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2357476931	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	XS1989822967	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	XS1989822702	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	XS1989822371	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035 - GEM	XS1989825390	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1989825713	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035 - GEM	XS1989825556	24/Jun/2019	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1989825630	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2125178017	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125180260	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3249930531	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3249930614	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3249930374	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3249930457	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3249929871	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3249929954	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3249929285	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3249929368	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3249930028	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3249930291	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2125179841	31/Mar/2020	Listed	16/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2125182043	31/Mar/2020	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3249929442	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3249929525	16/Mar/2026	Listed	16/Mar/2038
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861526	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861872	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861443	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861799	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2404651676	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2404651833	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2404651593	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2404651759	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2401860635	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2401860718	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861369	02/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861286	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2404652138	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2404652302	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2404652054	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2404651916	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2401860809	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2401860981	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - GEM	XS2249879516	02/Dec/2020	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2249879607	02/Dec/2020	Listed	15/Oct/2034
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3109452345	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3109452261	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109453236	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109453152	19/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109453079	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109452931	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109452691	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109452428	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109451701	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109451610	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109452857	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109452774	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3109453400	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS3109453319	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109452006	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO IX DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109451966	19/Sep/2025	Listed	15/Oct/2038
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436332	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372437066	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2372435870	14/Sep/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2372436845	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436175	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372437140	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436258	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436928	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	XS2374227168	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2374227242	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2374230899	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A - GEM	XS2374230972	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A - GEM	XS2372436415	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	XS2372435797	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2372435953	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436688	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436092	14/Sep/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436761	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035* - GEM	XS2374231947	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035* - Rule 144A - GEM	XS2374231780	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035 - GEM	XS2372436506	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2372437223	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3219362376	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3219362459	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3219362020	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3219362293	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2505332929	20/Apr/2023	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2505329115	20/Apr/2023	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3219361485	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3219361568	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3219360834	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3219361055	21/Nov/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3219361642	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 Rule 144A - GEM	XS3219361725	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3219361212	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 Rule 144A - GEM	XS3219361303	21/Nov/2025	Listed	15/Oct/2038
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -144 A - GEM	XS2925022142	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -Reg S - GEM	XS2925022068	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021920	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021847	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021508	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021417	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2925020955	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2925020872	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021763	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021680	09/Jan/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€47,700,000 Subordinated Notes due 2039 - 144 A - GEM	XS2925022498	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€47,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS2925022225	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2925021250	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2925021094	09/Jan/2025	Listed	15/Jan/2039
VZ VENDOR FINANCING II B.V.	€700,000,000 2.875% Vendor Financing Notes due 2029 - GEM	XS2272845798	15/Jan/2021	Listed	15/Jan/2029
W. P. CAREY INC.	€500,000,000 3.250% Notes due 2031 - GEM	XS3297733613	24/Feb/2026	Listed	02/Oct/2031
W. P. CAREY INC.	€500,000,000 3.750% Notes due 2035 - GEM	XS3297733704	24/Feb/2026	Listed	10/May/2035
W. P. CAREY INC.	€600,000,000 3.700 % Senior Notes due 2034 - GEM	XS2941598786	19/Nov/2024	Listed	19/Nov/2034
W. P. CAREY INC.	€650,000,000 4.250% Senior Notes due 2032 - GEM	XS2819335311	16/May/2024	Listed	23/Jul/2032
WABTEC TRANSPORTATION NETHERLANDS B.V	€500,000,000 1.25% Senior Notes due 2027 - GEM	XS2345035963	03/Jun/2021	Listed	03/Dec/2027
WARNER BROS. DISCOVERY, INC.	EUR 600,000,000 1.90% Senior Notes due 2027 - GEM	XS1117298247	19/Mar/2015	Listed	19/Mar/2027
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881520	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881447	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	XS2439882171	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881108	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage-Backed Notes due December 2056 - GEM	XS2440298680	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881280	22/Feb/2022	Listed	24/Dec/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	XS2439881876	22/Feb/2022	Listed	24/Dec/2056
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114811	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2961114902	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114654	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114738	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114142	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114225	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113508	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961113680	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114498	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114571	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2961115032	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2961115115	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113763	30/Jan/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961113847	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113920	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114068	30/Jan/2025	Listed	25/Jan/2038
WEBUILD S.P.A	€450,000,000 7.000 per cent. Notes due 27 September 2028 - GEM	XS2681940297	27/Sep/2023	Listed	27/Sep/2028
WEBUILD S.P.A	€500,000,000 4.875 per cent. Notes due 30 April 2030 - GEM	XS2922654418	31/Oct/2024	Listed	30/Apr/2030
WEBUILD S.P.A	€500,000,000 5.375 per cent. Notes due 20 June 2029 - GEM	XS2830945452	20/Jun/2024	Listed	20/Jun/2029
WEHLE PARK CLO, LTD.	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USG9513LAA55	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US94860LAA35	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USG9513LAB39	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US94860LAC90	08/Apr/2022	Listed	21/Apr/2035
WEIR GROUP INC.	U.S.$800,000,000 5.350% Senior Notes due 2030 - 144A - GEM	US94877DAA28	06/May/2025	Listed	06/May/2030
WEIR GROUP INC.	U.S.$950,000,000 5.350% Senior Notes due 2030 - Reg S - GEM	USU94877AA20	06/May/2025	Listed	06/May/2030
WEIR PLC	£300,000,000 6.875 per cent. Sustainability-Linked Notes due 2028 - GEM	XS2630496672	14/Jun/2023	Listed	14/Jun/2028
WELLFLEET CLO 2015-1, LTD.	USD 29000000 Subordinated Notes due 2027 - GEM	USG95298AC25	09/Oct/2015	Listed	20/Oct/2027
WELLFLEET CLO 2016-1, LTD.	USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM	US94949TAC71	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949RAY36	06/Jun/2018	Listed	20/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AM10	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949TAJ25	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95292AE11	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949RAW79	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AL37	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US94949RAS67	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AJ80	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 37,312,500 Subordinated Notes due 2028 - GEM	USG95292AB71	15/Jun/2016	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US94949RAU14	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AK53	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2017-1 LTD	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US94950GAL14	07/Apr/2021	Listed	20/Apr/2029
WELLFLEET CLO 2017-1 LTD	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG95297AF72	07/Apr/2021	Listed	20/Apr/2029
WELLFLEET CLO 2017-1 LTD	USD 43,650,000 Subordinated Notes due 2029 - GEM	USG95294AB38	24/Aug/2017	Listed	20/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WELLFLEET CLO 2017-2, LTD	USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG95301AA89	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9530GAC18	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9530GAD90	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 51,000,000 Subordinated Notes due 2029 - GEM	USG95301AB62	26/Sep/2017	Listed	20/Oct/2029
WESTFIELD SPECIALTY LTD.	Floating Rate Notes due 2034 - GEM	GB00B06ZSJ30	16/Nov/2018	Listed	15/Jul/2034
WESTFIELD STRATFORD CITY FINANCE NO.3 PLC	£750,000,000 Commercial Real Estate Loan Backed 5.124 per cent. Fixed Rate Notes due 2036 - GEM	XS3350910199	05/May/2026	Listed	05/May/2036
WHIRLPOOL EMEA FINANCE S.À R.L.	€500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM	XS2115092954	12/Mar/2020	Listed	20/Feb/2028
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 132,887,000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM	XS1514149159	18/Nov/2016	Listed	02/Nov/2026
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 47,254,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM	XS1716616179	20/Nov/2017	Listed	09/Nov/2027
WHITEHORSE CCSSG CLO, LLC	up to U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US964916AA81	02/Oct/2025	Listed	12/Sep/2037
WHITEHORSE CCSSG CLO, LLC	up to U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USU96495AA19	02/Oct/2025	Listed	12/Sep/2037
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US96525MAA36	08/Nov/2022	Listed	15/Oct/2030
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG9617LAA01	08/Nov/2022	Listed	15/Oct/2030
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US96525MAG06	27/Aug/2024	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG9617LAC66	27/Aug/2024	Listed	15/Oct/2036
WILLOW NO. 2 IRELAND PLC	EUR 16,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2030 - GEM	XS2568626464	05/Jan/2023	Listed	02/Oct/2030
WILLOW NO. 2 IRELAND PLC	EUR 19,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2028 - GEM	XS2569763076	11/Jan/2023	Listed	03/Jul/2028
WILLOW NO. 2 IRELAND PLC	EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM	XS1642536194	12/Jul/2017	Listed	30/Nov/2030
WILLOW NO. 2 IRELAND PLC	Series No: 103 - EUR 40,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 - GEM	XS2495358777	14/Jul/2022	Listed	01/Dec/2031
WILLOW NO. 2 IRELAND PLC	Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM	XS2294137323	05/Feb/2021	Listed	20/Jul/2028
WILLOW NO. 2 IRELAND PLC	Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM	XS2310403071	25/Mar/2021	Listed	20/Jul/2028
WILTON PARK CLO DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3076292591	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3076292757	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293482	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293565	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293219	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293300	30/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WILTON PARK CLO DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292831	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292914	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292088	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292161	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293052	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293136	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292245	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292328	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2038 (Reg S) - GEM	XS2698486425	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM	XS2698489957	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2038 (Reg S) - GEM	XS2698486771	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM	XS2698490880	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2698487159	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2698490963	09/Nov/2023	Listed	15/Jul/2038
WIND RIVER 2013-1 CLO LTD.	U.S.$10,180,000 Subordinated A Notes due 2025 - GEM	USG88278AB58	10/May/2013	Listed	20/Jul/2030
WIND RIVER 2013-1 CLO LTD.	U.S.$41,320,000 Subordinated B Notes due 2030 - GEM	USG88278AC32	10/May/2013	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WIND RIVER 2015-1 CLO LTD.	USD 52,000,000 Subordinated Notes due 2027 - GEM	USG8828TAA00	20/Jul/2015	Listed	20/Jul/2027
WIND RIVER 2016-1K CLO LTD	USD 52,300,000 Subordinated Notes due 2029 - GEM	USG8989HAB99	29/Dec/2016	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314DAL29	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702DAF36	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314BAA08	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702BAA82	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314BAC63	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702BAB65	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Subordinated Notes due 2034 - 144A - GEM	US48274XAB10	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAQ05	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AH46	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAS60	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AJ02	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAU17	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AK74	09/Jan/2019	Listed	01/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAY39	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AM31	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAW72	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AL57	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88432KAG31	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG8828BAD31	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAN73	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AG62	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	USD 57,500,000 Subordinated Notes due 2031 - GEM	USG8828BAC57	08/Nov/2016	Listed	01/Nov/2031
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM	US88433DAE31	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM	USG8838EAC78	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM	US88433DAC74	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM	USG8838EAB95	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER INCOME NOTE 2017-1, LTD.	USD 60,000,000 Income Notes due 2029 - GEM	USG8830TAA63	11/May/2017	Listed	18/Apr/2029
Wolf Receivables Financing 3 Plc	£119,187,000 Class A floating rate asset-backed notes due 2038 - GEM	XS2712625669	20/Dec/2023	Listed	20/Nov/2038
Wolf Receivables Financing 3 Plc	£126,560,000 Class B fixed rate asset-backed notes due 2038 - GEM	XS2712625743	20/Dec/2023	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WOODMONT 2017-2 TRUST	USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USU97384AB44	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USU97384AA60	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USU97384AD00	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USU97384AC27	23/Aug/2017	Listed	18/Jul/2028
WORKSPACE GROUP PLC	£300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM	XS2306564019	11/Mar/2021	Listed	11/Mar/2028
WPC EUROBOND B.V.	€500,000,000 2.125% Senior Notes due 2027 - GEM	XS1785458172	06/Mar/2018	Listed	15/Apr/2027
WPC EUROBOND B.V.	€525,000,000 0.950% Senior Notes due 2030 - GEM	XS2306082293	08/Mar/2021	Listed	01/Jun/2030
WPC EUROBOND B.V.	1.350% Senior Notes due 2028 - GEM	XS2052968596	19/Sep/2019	Listed	15/Apr/2028
WPP FINANCE 2010	USD 500,000,000 5.625% Senior Notes Due 2043 - GEM	US92936MAE75	05/Dec/2013	Listed	15/Nov/2043
WPP FINANCE 2013	Series 13 - Issue of EUR 350,612,000 3.625 per cent. Notes due 12 September 2029 - GEM	XS2782800713	12/Mar/2024	Listed	12/Sep/2029
WPP FINANCE 2013	Series 14 - Issue of EUR 500,000,000 4.000 per cent. Notes due 12 September 2033 - GEM	XS2782803147	12/Mar/2024	Listed	12/Sep/2033
WPP FINANCE 2013	Series 15 - Issue of EUR 1,000,000,000 3.625 per cent. Notes due 9 June 2031 - GEM	XS3239332359	09/Dec/2025	Listed	09/Jun/2031
WPP FINANCE 2013	Series 6 - GBP 380,000,000 Fixed Rate Notes due 14 September 2046 - GEM	XS1489364395	14/Sep/2016	Listed	14/Sep/2046
WPP FINANCE 2017	Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM	XS2176605132	19/May/2020	Listed	19/May/2032
WPP FINANCE DEUTSCHLAND GMBH	Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM	XS1205548164	23/Mar/2015	Listed	23/Mar/2030
WPP FINANCE S.A.	Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM	XS2176562812	19/May/2020	Listed	19/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WPP FINANCE S.A.	Series 12 - EUR 550,000,000 4.125 per cent. Notes due 30 May 2028 - GEM	XS2626022573	30/May/2023	Listed	30/May/2028
X3G MERGECO S.P.A.	Senior Secured Notes due 2030 144A - GEM	XS3071308749	29/May/2025	Listed	15/May/2030
X3G MERGECO S.P.A.	Senior Secured Notes due 2030 Reg S - GEM	XS3071308400	29/May/2025	Listed	15/May/2030
ZAIS CLO 11, LIMITED	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USG9889KAA37	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	US98885FAA84	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USG9889JAE85	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	US98887YAJ64	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 7, LIMITED	USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98893AA12	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98895AD09	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98895AC26	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG98895AA69	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG98895AB43	31/Oct/2017	Listed	15/Apr/2030
ZAIS INCOME NOTE 7, LTD.	Income Notes due 2030 - GEM	USG9889BAA38	31/Oct/2017	Listed	15/Apr/2030
ZIGGO BOND COMPANY B.V.	$500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM	US98953GAD79	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	$500,000,000 5.125% Senior Notes due 2030 - GEM	USN9836ZAA68	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030 - GEM	XS2116386132	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM	XS2116386561	02/Mar/2020	Listed	28/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ZIGGO BV	$991,000,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	US98955DAA81	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	$991,000,000 4.875% Senior Secured Notes due 2030 - GEM	USN98371AC66	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	€502,500,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	XS2069016322	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	€502,500,000 2.875% Senior Secured Notes due 2030 - GEM	XS2069016165	19/Nov/2019	Listed	15/Jan/2030
ZIGGURAT CLO LTD.	USD 42750000 Subordinated Notes due 2026 - GEM	USG99005AC70	05/Dec/2014	Listed	17/Oct/2026
ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş.	U.S.$1,000,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - 144A - GEM	US98977LAA44	23/Oct/2024	Listed	23/Apr/2030
ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş.	U.S.$1,300,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - Reg S - GEM	XS2926261426	23/Oct/2024	Listed	23/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - Euro Hedged A Shares	BMG0071J1210	11/Dec/2012	Listed
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - GBP Hedged A Shares	BMG0071J1541	11/Dec/2012	Listed
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - USD A Shares	BMG0071J1053	31/Jan/2002	Listed
ACL FUND SICAV PLC	ACL Global Fund - Euro Hedged Share Class A	KYG0071N1144	01/May/2001	Listed
ACL FUND SICAV PLC	ACL Global Fund - USD Share Class A	KYG0071N1060	01/May/2001	Listed
ALLSOLUTIONS ETF ICAV	UniActive Q Corporate Bonds Euro Enhanced UCITS ETF - EUR Acc	IE000AEBAUD0	05/Dec/2025	Listed
ALLSOLUTIONS ETF ICAV	UniActive Q Corporate Bonds Euro Enhanced UCITS ETF - EUR Dis Share Class	IE000UBGUJP8	05/Dec/2025	Listed
ALLSOLUTIONS ETF ICAV	UniActive Q Equities Global Enhanced UCITS ETF - EUR Acc	IE000R65LK54	05/Dec/2025	Listed
ALLSOLUTIONS ETF ICAV	UniActive Q Equities Global Enhanced UCITS ETF - EUR Dis Share Class	IE000ST7KGV2	05/Dec/2025	Listed
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	KYG0540Q1029	03/Dec/2013	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A EUR Inc	IE0004851022	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A USD Inc	IE0000828933	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class I GBP Inc	IE0001Q7XSK8	17/Feb/2025	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - CLASS I3 GBP ACC	IE000D5J40S4	01/Oct/2026	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - CLASS I3 GBP INC	IE0004AUPKL2	01/Oct/2026	Listed
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	VGG0824X1208	08/Jan/2007	Listed
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067	12/Oct/2007	Listed
BLUECROW GLOBAL LISTED PROPERTY FUND	Category I	PTBLWXHM0008	21/Aug/2025	Listed
BLUECROW GLOBAL LISTED PROPERTY FUND	Category R	PTBLWWHM0009	21/Aug/2025	Listed
BNP PARIBAS EASY	MSCI Japan Min TE - GBP CAP	LU3125583602	15/Sep/2025	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - CAP	IE000FF2EBQ8	24/Jan/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - USD CAP	IE0006O3TTP9	24/Jan/2024	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF - EUR CAP	IE000YARBD10	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED US UCITS ETF - USD CAP	IE000130VPV5	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF - USD CAP	IE000629MKR4	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF - EUR CAP	IE0007YP0PL1	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - CAP	IE000WQ5O293	04/Jul/2024	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - EUR CAP	IE0004HBJKG0	04/Jul/2024	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI World Min TE UCITS ETF - EUR CAP	IE000W8HP9L8	21/Dec/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI World Min TE UCITS ETF - USD CAP	IE0008FB2WZ1	21/Dec/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - CAP	IE0000VX9GN7	27/Jun/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - EUR CAP	IE0004J37T45	27/Jun/2023	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	KYG1360C1400	07/Mar/2013	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011		02/May/2013	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03		01/Sep/2011	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity 60% Equity Passive Selector Fund - E USD (ACCUMULATION)	IE0004J4VST6	26/Jul/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity 97.5% Equity Passive Selector Fund - E USD (ACCUMULATION)	IE0002B1LPI2	26/Jul/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A AUD HEDGED (ACCUMULATION)	IE00BFXG4R42	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A CAD Hedged (Accumulation)	IE00BFXG4S58	05/Jun/2026	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A CHF Hedged (Accumulation)	IE00BFXG4T65	19/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A EUR Hedged (Accumulation)	IE00BSJCDW50	25/Jan/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Accumulation)	IE00BFXG4N04	06/Sep/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Distribution)	IE00BFXG4P28	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A SGD Hedged (Accumulation)	IE00BFXG4Q35	14/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A USD (Accumulation)	IE00B3BRDM36	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H EUR Hedged (Accumulation)	IE00BNKLLK06	26/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H GBP Hedged (Accumulation)	IE00BNKLLJ90	10/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H SGD Hedged (Accumulation)	IE00BNKLLL13	09/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H USD (ACCUMULATION)	IE00BNKLLH76	26/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R CAD Hedged (Accumulation)	IE00BFXG4Y19	16/Sep/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R EUR Hedged (Accumulation)	IE00BYPZP579	27/Jun/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP (ACCUMULATION)	IE000PL0EGG2	25/Feb/2026	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Accumulation)	IE00BFXG4V87	30/Oct/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution)	IE00BFXG4W94	13/Aug/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R USD (Accumulation)	IE00BYPZP462	21/Jun/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T EUR Hedged (Accumulation)	IE00BSJCDT22	30/Jun/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T GBP Hedged (Accumulation)	IE00BSJCDS15	15/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T SGD Hedged (Accumulation)	IE00BSJCDV44	31/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T USD (Accumulation)	IE00BSJCDR08	26/May/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP (ACCUMULATION)	IE00057UZT88	06/Feb/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Accumulation)	IE00BFXG5048	25/Jul/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution)	IE00BFXG5154	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X USD (ACCUMULATION)	IE00BGRX9L71	03/May/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A AUD Hedged (Accumulation)	IE00BFXG5H19	02/Sep/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Accumulation)	IE00BYNFQ566	22/Nov/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Distribution)	IE00BGLP2096	22/Apr/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP (ACCUMULATION) NEW	IE000MQ90IC1	10/Feb/2026	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP Hedged (Accumulation)	IE00BYNFQ459	16/Oct/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP Hedged (Distribution)	IE00BGLP1Z72	20/Jan/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A SGD Hedged (Accumulation)	IE00BYPZNZ37	30/Sep/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD (Distribution)	IE00BGLP2104	28/Nov/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD Hedged (Accumulation)	IE00BYNFQ673	12/Oct/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X EUR Hedged (Distribution)	IE00BYPZP249	04/Jul/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X GBP Hedged (Distribution)	IE00BYPZP132	02/May/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X USD (Distribution)	IE00BYPZP355	05/Jul/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A CAD Hedged (Accumulation)	IE00BFXG4B81	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A EUR Hedged (Accumulation)	IE00BYPZNB92	10/Aug/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP Hedged (Accumulation)	IE00B3BRDN43	29/Jul/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP Hedged (Distribution)	IE00B3BRDP66	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A SGD (Hedged) Accumulation	IE000WEX29P5	29/May/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A USD (Accumulation)	IE00BYPZN970	01/Dec/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R CHF Hedged (Accumulation)	IE00BFXG4G37	15/Nov/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP (ACCUMULATION)	IE0009UR4RY2	29/May/2026	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP Hedged (Accumulation)	IE00BYPZND17	13/Jun/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP Hedged (Distribution)	IE00BSJCDX67	29/May/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T EUR Hedged (Accumulation)	IE00BFXG4J67	19/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T GBP Hedged (Accumulation)	IE00BFXG4H44	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T SGD Hedged (Accumulation)	IE00BFXG4K72	11/Nov/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T USD (Accumulation)	IE00BFXG4L89	24/Jun/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - X GBP Hedged (Distribution)	IE00BYPZNF31	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A CHF HEDGED (ACCUMULATION)	IE000BHVFSY8	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A EUR HEDGED (ACCUMULATION)	IE000UI2WZI4	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A GBP (ACCUMULATION)	IE000AVTUPC6	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A USD HEDGED (ACCUMULATION)	IE000CMHK6L3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I CHF HEDGED (ACCUMULATION)	IE000XUWY9W4	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I EUR HEDGED (ACCUMULATION)	IE000H4F8ZU3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I GBP (ACCUMULATION)	IE000LDBZIV3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I USD HEDGED (ACCUMULATION)	IE000C0JBTQ0	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R CHF HEDGED (ACCUMULATION)	IE000UI2VQD6	11/Nov/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R EUR HEDGED (ACCUMULATION)	IE000H1BPTU2	06/Mar/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R GBP (ACCUMULATION)	IE0002G4G333	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R USD HEDGED (ACCUMULATION)	IE000VO8RXR8	06/Mar/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X EUR HEDGED (ACCUMULATION)	IE000R7B7AX2	31/Jul/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X GBP (ACCUMULATION)	IE000KIHL681	19/Feb/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X USD HEDGED (ACCUMULATION)	IE000ULF3NI3	27/Feb/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A EUR Hedged (Accumulation)	IE00BSJCJL65	21/Dec/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A GBP Hedged (Accumulation)	IE00BFXG5261	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A SGD Hedged (Accumulation)	IE00BFXG5485	15/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A USD (Accumulation)	IE00B3BRDJ07	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H EUR Hedged (Accumulation)	IE00BNKLLF52	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H GBP Hedged (Accumulation)	IE00BNKLLD39	30/Nov/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H USD (ACCUMULATION)	IE00BNKLLC22	09/Jul/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R AUD Hedged (Accumulation)	IE00BFXG5B56	10/Aug/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R EUR Hedged (Accumulation)	IE00BYPZNM08	07/Aug/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP (ACCUMULATION)	IE000D1AWI97	06/Feb/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Accumulation)	IE00BFXG5824	26/Sep/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Distribution)	IE00BFXG5931	21/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R USD (Accumulation)	IE00BYPZNL90	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T EUR Hedged (Accumulation)	IE00BSJCJJ44	28/Aug/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T GBP Hedged (Accumulation)	IE00BSJCJH20	10/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T USD (Accumulation)	IE00BSJCJG13	18/Feb/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X EUR Hedged (Accumulation)	IE00BYPZNQ46	06/Dec/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X GBP Hedged (Accumulation)	IE00BFXG5F94	13/May/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X USD (Accumulation)	IE00BYPZNP39	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A AUD Hedged (Accumulation)	IE00BFXG5N78	18/Jun/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A CHF Hedged (Accumulation)	IE00BFXG5Q00	28/Jul/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A EUR Hedged (Accumulation)	IE00BSJCJD81	01/Sep/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP (Accumulation)	IE00BFXG5L54	14/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP Hedged (Accumulation)	IE00BSJCJC74	15/Jun/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A SGD Hedged (Accumulation)	IE00BFXG5M61	26/Oct/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A USD (Accumulation)	IE00B3BRDK12	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H EUR Hedged (Accumulation)	IE00BNKLLP50	25/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H GBP HEDGED (ACCUMULATION)	IE00BNKLLN37	08/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H ILS HEDGED (ACCUMULATION)	IE0006ETXIC8	30/Sep/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H SGD Hedged (Accumulation)	IE00BNKLLQ67	28/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H USD (Accumulation)	IE00BYPZNS69	13/May/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R AUD Hedged (Accumulation)	IE00BFXG8H24	11/Aug/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R CAD Hedged (Accumulation)	IE00BFXG5R17	16/Sep/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R EUR HEDGED (ACCUMULATION).	IE00BYPZNV98	24/May/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP (ACCUMULATION)	IE00BJ5CCL85	18/Jul/2019	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP Hedged (Accumulation)	IE00BSJCJF06	20/Apr/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R SGD Hedged (Accumulation)	IE00BYPZNW06	01/Jun/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R USD (Accumulation)	IE00BYPZNT76	12/May/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T EUR Hedged (Accumulation)	IE00BSJCJ949	12/May/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T GBP Hedged (Accumulation)	IE00BSJCJ832	24/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T SGD Hedged (Accumulation)	IE00BSJCJB67	09/Apr/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T USD (Accumulation)	IE00BSJCJ725	18/Feb/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X EUR Hedged (Accumulation)	IE00BYPZNY20	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP (ACCUMULATION)	IE00BK7XZ512	07/Aug/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP Hedged (Accumulation)	IE00BFXG5T31	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X USD (Accumulation)	IE00BYPZNX13	05/Jul/2017	Listed
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	KYG1831F1028	04/Apr/1996	Listed
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	KYG1831F1101	04/Apr/1996	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series Emerging Markets Equity Active UCITS ETF - USD Accumulating	IE000DE2VF85	02/Sep/2026	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series Emerging Markets Equity Active UCITS ETF - USD Income	IE000FW1REY9	02/Sep/2026	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series European Equity Active UCITS ETF - EUR Accumulating	IE000SA19OL0	07/Nov/2025	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series European Equity Active UCITS ETF - EUR INCOME	IE000KXM3O48	10/Mar/2026	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series Global Equity Active UCITS ETF - USD Accumulating	IE000M07S996	11/Feb/2026	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series Global Equity Active UCITS ETF - USD INCOME	IE000UL7AOT5	10/Mar/2026	Listed
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series US Equity Active UCITS ETF - USD Accumulating	IE000953I6Z4	07/Nov/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
COLUMBIA THREADNEEDLE (IRL) ICAV	CT QR Series US Equity Active UCITS ETF - USD INCOME	IE000SWYZ0D5	10/Mar/2026	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A GBP HEDGED DISTRIBUTING	IE000U8A7X11	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A USD DISTRIBUTING	IE000Y36NRJ2	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 GBP HEDGED ACCUMULATING	IE000356FN00	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 USD ACCUMULATING	IE000AM06QU6	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 EUR ACCUMULATING (LISTED)	IE000MCQF2X3	31/Mar/2026	Listed
CONNECT ETFS ICAV	CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 GBP ACCUMULATING (LISTED)	IE0002TF35X3	31/Mar/2026	Listed
CONNECT ETFS ICAV	CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - CLASS A1 USD ACCUMULATING (LISTED)	IE000VMDRT50	31/Mar/2026	Listed
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	IE00BNZB0752	10/Jul/2015	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	IE00BDZ79870	31/Aug/2018	Listed
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	IE00BYQQ5L58	26/Jul/2017	Listed
CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	IE00BWX5DC83	28/Apr/2017	Listed
CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	IE00BWX5DB76	28/Apr/2017	Listed
CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	IE00BKMG4G97	10/Mar/2021	Listed
DIMENSIONAL FUNDS ICAV	Dimensional Global ex US Core Equity Market UCITS ETF - USD Accumulation Shares	IE0002YHUWS3	18/Mar/2026	Listed
DIMENSIONAL FUNDS ICAV	Dimensional US Core Equity Market UCITS ETF - USD Accumulation Shares	IE000XKK4AV2	18/Mar/2026	Listed
DIMENSIONAL FUNDS ICAV	Global Core Equity UCITS ETF - USD Accumulation Shares	IE000EGGFVG6	12/Nov/2025	Listed
DIMENSIONAL FUNDS ICAV	Global Targeted Value UCITS ETF - USD Accumulation Shares	IE000S67ID55	12/Nov/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093	02/Sep/1996	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - GBP Hedged Participating Shares	GG00BG0QMJ24	09/Dec/2013	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares	GG00BG0QMH00	09/Dec/2013	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Participating Shares	GB00B0RMR188	14/Jul/2006	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - Yen Participating Shares	GB00B1B80N28	31/Oct/2006	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - A Acc	IE000OA7EP76	30/Aug/2024	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - I Acc	IE000ZB6FWK5	23/Jul/2024	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - L Acc	IE000LFRXIA3	31/Oct/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND II - I ACC	IE000M38CMI9	29/Aug/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND II - L Acc	IE000WU3ULI8	31/Oct/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND IV - A Acc	IE000I4MMQQ3	10/Apr/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND IV - I Acc	IE000YHSGVK7	02/Jan/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND V - A ACC	IE000POFBV66	16/May/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND V - Class I ACC	IE000FRZCBI5	03/Jul/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VI - A Acc	IE00058FSY96	21/Aug/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VI - I Acc	IE0000AXAZ67	21/Aug/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VII - A Acc	IE000H0J8IK0	24/Oct/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VII - I Acc	IE000W3RAHZ1	24/Oct/2025	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class A Acc	IE00003QTOL8	28/May/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class I Acc	IE000RSYW1L6	28/May/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class A Acc	IE0006EE6JO3	08/Apr/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class I Acc	IE000LLOD4G8	19/Feb/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Accumulating Shares	IE0003323270	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series	IE0003323387	05/Feb/1997	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 2	IE0003358219	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class B Flex Distributing Shares Series 2	IE0003511395	10/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - CLASS R ACCUMULATING SHARES	IE000L3L0JC7	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - CLASS R FLEX DISTRIBUTING SHARES	IE0002RUHW32	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class A Accumulating Shares	IE0003323494	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Accumulating Shares	IE00B134T973	28/Aug/2006	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Flex Distributing Shares Series 2	IE0003511403	13/Nov/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - CLASS R ACCUMULATING SHARES	IE0004ZPOKA5	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000AZVL3K0	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The United States Dollar Treasury Fund - CLASS R ACCUMULATING SHARES	IE0007E40JW8	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The United States Dollar Treasury Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000ZEZXAJ7	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Flex Distributing Shares Series 2	IE0003358763	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Accumulating Shares	IE0003323619	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Accumulating Shares	IE00B134MW13	28/Aug/2006	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Flex Distributing Shares Series 2	IE0003511510	19/Feb/1997	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - CLASS R ACCUMULATING SHARES	IE0000GD9PL5	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000H9J0QX4	13/May/2025	Listed
FIDELITY UCITS ICAV	Fidelity Emerging Markets Equity Research Enhanced UCITS ETF - ACC	IE00BLRPN388	25/Nov/2020	Listed
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares	IE00BYSX4846	31/Oct/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Inc	IE00BYSX4739	10/Sep/2019	Listed
FIDELITY UCITS ICAV	Fidelity Europe Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGT50	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares	IE00BYSX4408	30/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc Shares	IE00BYSX4283	31/Oct/2017	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Inc	IE00BYSX4176	10/Sep/2019	Listed
FIDELITY UCITS ICAV	Fidelity Global Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGV72	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class	IE00BYV1YH46	29/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class	IE00BYV1YF22	29/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC	IE00BMG8GR03	23/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Inc Class	IE00BYXVGZ48	31/Mar/2017	Listed
FIDELITY UCITS ICAV	Fidelity Japan Equity Research Enhanced UCITS ETF - ACC	IE00BNGFMX61	04/Dec/2020	Listed
FIDELITY UCITS ICAV	Fidelity Japan Equity Research Enhanced UCITS ETF - INC	IE000B5UZSG9	31/Jul/2023	Listed
FIDELITY UCITS ICAV	Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF - ACC	IE00BNGFMY78	04/Dec/2020	Listed
FIDELITY UCITS ICAV	Fidelity US Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGS44	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class	IE00BYV1Y969	22/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class	IE00BYV03C98	21/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc USD Class	IE00BYXVGY31	31/Mar/2017	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Inc USD Class	IE00BYXVGX24	31/Mar/2017	Listed
FIDELITY UCITS II ICAV	Fidelity ESG USD EM Bond UCITS ETF - GBP HEDGED ACC	IE00BM9GRQ71	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity ESG USD EM Bond UCITS ETF - INC	IE00BM9GRP64	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - ACC	IE0000VKUF67	24/Jun/2024	Listed
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE00048UULY2	19/Oct/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - Inc	IE000VQZQ963	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000I6Q83Z7	23/Oct/2024	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED ACC	IE0006QCIHM0	25/Oct/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC	IE00BM9GRN41	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - INC	IE00BM9GRM34	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC	IE0005E8N9I1	25/Oct/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - EUR HEDGED INC	IE000G4ONBO6	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - GBP HEDGED ACC	IE000QVCP9S5	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - INC USD	IE000IF0HTJ9	16/Mar/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - USD HEDGED INC	IE000PN9NSC6	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED INC	IE0006KNOFD1	18/Jan/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC	IE000C17QP01	09/Nov/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED INC	IE000C1SVLJ9	15/Jul/2026	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - INC	IE0006OIQXE9	09/Nov/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC	IE000B8VAQZ8	18/Jan/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - EUR Hedged Inc	IE0001DM7O60	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000X3MDCC5	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - Inc	IE000JJQ6248	19/Oct/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY UCITS II ICAV	Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000IKCYI88	23/Oct/2024	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund I - Class A Acc	IE000ZNQ5Q77	17/Feb/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund I - Class L Acc	IE0007VB4AK6	17/Feb/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund II - Class A Acc	IE000LBCGAW0	04/Jun/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund II - Class I Acc	IE0000C07KL7	04/Jun/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund II - Class L Acc	IE000J20IWW0	28/Apr/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund III - CLASS A ACC	IE000MT5DP81	23/Jul/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund III - CLASS I ACC	IE00028EWAQ3	23/Jul/2026	Listed
FINECO AM BESPOKE SOLUTIONS ICAV	Dynamic Alternative Fineco AM Fund III - Class L Acc	IE000GY8VQO8	01/Oct/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS A	IE000RN036E0	30/Mar/2022	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS B	IE000C75IMX8	30/Mar/2022	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Bloomberg Artificial Intelligence UCITS ETF - Class A	IE000YIQZ0H6	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST BLOOMBERG GLOBAL SEMICONDUCTOR SUPPLY CHAIN UCITS ETF - Class A	IE000KXTLDE2	09/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Bloomberg Nuclear Power UCITS ETF - Class A USD Acc	IE000J5PESP7	22/Jan/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Bloomberg Scarce Resources UCITS ETF - CLASS A	IE000BW2B3J3	17/Jan/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST BLOOMBERG SPACE ECONOMY UCITS ETF - CLASS A	IE000ANMCD25	17/Jul/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Capital Strength UCITS ETF - Class A Shares	IE00BL0L0D23	24/Jan/2020	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Cloud Computing UCITS ETF - Class A Shares	IE00BFD2H405	07/Dec/2018	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Dow Jones International Internet UCITS ETF - Class A Shares	IE00BT9PVG14	09/Jan/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Dow Jones Internet UCITS ETF - Class A Shares	IE00BG0SSC32	14/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NX34	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Europe Growth Strength UCITS ETF - CLASS A	IE0009F7UB30	04/Dec/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST EUROPE RISING DIVIDEND ACHIEVERS UCITS ETF - Class A	IE000CPG9HG3	07/Apr/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NY41	07/Oct/2014	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares	IE00BF2FL590	17/Aug/2018	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust FactorFX UCITS ETF - Class A Shares	IE00BD5HBQ97	20/Jul/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust FactorFX UCITS ETF - Class B Shares	IE00BD5HBR05	29/Nov/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust FactorFX UCITS ETF - Class C Shares	IE00BD5HBS12	29/Nov/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Germany AlphaDEX® UCITS ETF - Class A Shares	IE00BWTNM966	12/May/2015	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares	IE00BKPSPT20	03/Mar/2021	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Global Equity Income UCITS ETF - Class A Shares	IE00BYTH6121	27/Aug/2015	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Global Equity Income UCITS ETF - Class B Shares	IE00BD842Y21	24/Oct/2016	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST GROWTH STRENGTH UCITS ETF - CLASS A	IE000YZLMXT9	17/Oct/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Indxx Europe Infrastructure UCITS ETF - Class A EUR Acc	IE000TIZ5AP4	22/Jan/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Indxx Future Economy Metals UCITS ETF - CLASS A	IE000UDFKE13	17/Jan/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST INDXX GLOBAL AEROSPACE & DEFENCE UCITS ETF - Class A	IE000NVDQXE1	09/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares	IE00BF5DXP42	05/Apr/2018	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Indxx NextG UCITS ETF - Class A Shares	IE00BWTNM743	14/May/2015	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust IPOX® Europe Equity Opportunities UCITS ETF - Class A Shares	IE00BFD26097	18/Jun/2021	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares	IE00BKS2X200	01/Oct/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares	IE00BKS2X317	15/Nov/2019	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Nasdaq Clean Edge Global Water UCITS ETF - Class A	IE000Q8F0M81	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares	IE00BDBRT036	10/Mar/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF - CLASS A	IE000J80JTL1	14/Apr/2022	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares	IE00BF16M727	21/May/2020	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Nasdaq Cybersecurity UCITS ETF - Class C	IE000P16KP52	14/Jul/2023	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares	IE00BL0L0H60	21/May/2020	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust RBA American Industrial Renaissance UCITS ETF - Class A	IE000U6ABUJ7	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Rising Dividend Achievers UCITS ETF - Class A	IE000K5F6EL4	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS A	IE0001R850E1	05/Apr/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS B	IE000YVOQ2A3	03/Apr/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NZ57	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares	IE00BD9N0445	15/Apr/2016	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Equity Income UCITS ETF - Class A Shares	IE00BZBW4Z27	15/Apr/2016	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Equity Income UCITS ETF - Class B Shares	IE00BD6GCF16	09/May/2017	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Equity Income UCITS ETF - Class D	IE00079WNSI6	14/Jul/2023	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Equity Opportunities UCITS ETF - Class A Shares	IE00BYTH6238	13/Aug/2015	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NW27	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares	IE00BWTNMB87	18/May/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST US MOMENTUM UCITS ETF - Class A	IE000CY30YV9	24/Jul/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Value Line® Dividend Index UCITS ETF - Class A Shares	IE00BKVKW020	11/Feb/2020	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – DECEMBER - Class A	IE000GAKWFA7	17/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – JUNE - Class A	IE000HFBJ0U0	17/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – MARCH - Class A	IE0006S0EBF2	18/Mar/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – SEPTEMBER - Class A	IE000FQ808R5	24/Sep/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST S&P 500® DIVIDEND ARISTOCRATS TARGET INCOME UCITS ETF - CLASS B	IE000SNMGYT5	13/Nov/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Buffer UCITS ETF – April - CLASS A	IE000WX2HZQ7	15/Apr/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY BUFFER UCITS ETF – JANUARY - Class A	IE000MDKBOB3	14/Jan/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Buffer UCITS ETF – July - Class A	IE000YJBT6I5	14/Jul/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Buffer UCITS ETF – October - Class A	IE0004X8KUG5	14/Oct/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF – DECEMBER - Class A	IE0007FIJUO5	17/Dec/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF – JUNE - Class A	IE000CO3P697	17/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Max Buffer UCITS ETF - March - Class A	IE0002PPCMH6	16/Mar/2026	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Max Buffer UCITS ETF - September - Class A	IE0009DRFET8	16/Sep/2025	Listed
FIRST TRUST GLOBAL FUNDS ICAV	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August - Class A	IE000TGSG3Y5	25/Aug/2023	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – FEBRUARY - Class A	IE000X8M8M80	15/Feb/2024	Listed
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – MAY - Class A	IE000P0FL8E3	15/May/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS ICAV	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – NOVEMBER - Class A	IE000OJ31JQ4	10/Nov/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge - Class C SEK Hedged Shares	IE00BRF1BR06	19/Jan/2015	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2014 - 2015 - Class B SEK Shares	IE00BRF1BN67	18/Sep/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2015 - 2016 - Class B SEK Shares	IE00BD35B329	18/Sep/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2016 - 2017 - Class B SEK Shares	IE00BZ9NGK65	18/Sep/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018 - Class B SEK Shares	IE00BD45YP46	05/Sep/2017	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019 - Class B SEK Shares	IE00BFMFJD39	27/Aug/2018	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020 - Class B SEK Shares	IE00BJFDZC37	12/Sep/2019	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021 - Class B SEK Shares	IE00BMWWQK96	09/Sep/2020	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2021 - 2022 - CLASS B SEK SHARES	IE00BN92YQ11	05/May/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2022 - 2023 - Class B SEK Shares	IE000QEPTWR2	17/Jun/2022	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2023 - 2024 - CLASS B SEK SHARES	IE000K00V5I3	01/Jun/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2024 - 2025 - Class B SEK Shares	IE000GK1FVL8	21/Jun/2024	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2025-2026 - Class B SEK Shares	IE000AWE95A6	20/May/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2015 - Class B SEK Shares	IE00BRF1BV42	18/Sep/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2016 - Class B SEK Shares	IE00BD35CB73	18/Sep/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017 - Class B SEK Shares	IE00BZ9NGM89	31/May/2017	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018 - Class B SEK Shares	IE00BD45YN22	05/Feb/2018	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019 - Class B SEK Shares	IE00BF4HWK52	18/Jan/2019	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020 - Class B SEK Shares	IE00BJFDZF67	23/Jan/2020	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021 - CLASS B SEK SHARES	IE00BMWWQM11	22/Jan/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2022 - CLASS B SEK SHARES	IE00BN92YP04	06/Jul/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2023 - Class B SEK Shares	IE0009JDBXR8	17/Jun/2022	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2024 - CLASS B SEK SHARES	IE0009Q5TL22	01/Jun/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2025 - CLASS B SEK	IE000EWN0L21	30/Aug/2024	Listed
FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class F Shares	XD0109204061	04/Dec/2009	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113		11/Mar/2013	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219		04/Mar/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220		04/Jun/2020	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418		12/Jun/2018	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619		12/Aug/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918		26/Oct/2018	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219		28/Jan/2020	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220		03/Feb/2021	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120		04/Jun/2020	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418		12/Jun/2018	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619		12/Aug/2019	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class C Shares	IE000YM4SLF4	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class D Shares	IE0006WN50C5	02/May/2006	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Focused Value Fund - Class A Distributing Shares	IE00BN7HRR04	16/Sep/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Focused Value Fund - Class B Accumulation Shares	IE000AYHQP03	27/Apr/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Value Fund - Class A Distributing Shares	IE00BZ036B68	16/Sep/2021	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Value Fund - Class B Accumulation Shares	IE00BZ036C75	16/Sep/2021	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Global Value Fund - Class R (Hedged) Accumulation (EUR) Shares	IE000XDAIA39	13/Nov/2024	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - Class I Accumulation (USD) Shares	IE00B6WFK718	12/Jun/2017	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - Class R Accumulation (USD) Shares	IE00B57HGY48	12/Jun/2017	Listed
GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund - Units	KYG3928Y1926	24/Aug/2018	Listed
GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund - Units	KYG3928Y1272	19/Jun/2001	Listed
GLOBAL INVESTMENT FUND (THE)	Strategic US Fund - Units	VGG3927R1727	22/May/2003	Listed
GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund - Shares	KYG3928Y1355	03/Aug/2004	Listed
GLOBAL X ETFS ICAV	GLOBAL X 1-3 MONTH T-BILL UCITS ETF - USD Accumulating	IE000GSIFIB0	06/Dec/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF - USD Accumulating	IE000EBFYWX3	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF - USD ACCUMULATING	IE0000ZL1RD2	25/Nov/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - USD Accumulating	IE0000XTDDA8	10/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD ACCUMULATING	IE00BMH5YR69	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD DISTRIBUTING	IE00BMH5YS76	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X BLOCKCHAIN UCITS ETF - USD Accumulating	IE000XAGSCY5	21/Jan/2022	Listed
GLOBAL X ETFS ICAV	Global X Clean Water UCITS ETF. - USD ACCUMULATING	IE000BWKUES1	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X CLEANTECH UCITS ETF - USD ACCUMULATING	IE00BMH5YL08	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X CLOUD COMPUTING UCITS ETF - USD Accumulating	IE00BMH5YF48	02/Nov/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	Global X Copper Miners UCITS ETF. - USD ACCUMULATING	IE0003Z9E2Y3	22/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X CYBERSECURITY UCITS ETF - USD ACCUMULATING	IE00BMH5Y871	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	Global X Data Center REITS & Digital Infrastructure UCITS ETF. - USD ACCUMULATING	IE00BMH5Y327	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	Global X DAX Covered Call UCITS ETF - EUR Distributing	IE000BVD0KE7	25/Nov/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X DEFENCE TECH UCITS ETF - USD Accumulating	IE000JCW3DZ3	10/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD ACCUMULATING	IE000FP52WM7	07/Sep/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD Distributing	IE000544AJM3	26/Oct/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X E-COMMERCE UCITS ETF - USD ACCUMULATING	IE00BMH5XY61	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF - EUR Distributing	IE000SAXJ1M1	06/May/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPE FOCUSED DEFENCE TECH UCITS ETF - EUR Accumulating	IE000WRQ9RR1	20/May/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - EUR Accumulating	IE000PS0J481	03/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF - EUR DISTRIBUTING	IE00082MOBL9	02/Sep/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD ACCUMULATING	IE00BLCHJZ35	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD DISTRIBUTING	IE00BLCHK052	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF - USD ACCUMULATING	IE00BM8R0N95	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X HYDROGEN UCITS ETF - USD Accumulating	IE0002RPS3K2	07/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X INTERNET OF THINGS UCITS ETF - USD Accumulating	IE00BLCHJT74	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	Global X Lithium & Battery Tech UCITS ETF. - USD ACCUMULATING	IE00BLCHJN13	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD ACCUMULATING	IE00BM8R0H36	22/Nov/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD DISTRIBUTING	IE00BM8R0J59	22/Nov/2022	Listed
GLOBAL X ETFS ICAV	Global X NYSE® 100 UCITS ETF - USD Accumulating	IE0003LX7GI0	18/Aug/2026	Listed
GLOBAL X ETFS ICAV	GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF - USD Accumulating	IE00BLCHJH52	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD ACCUMULATING	IE00BLCHJB90	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD DISTRIBUTING	IE00BLCHJC08	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X S&P 500 COVERED CALL UCITS ETF - USD DISTRIBUTING	IE0002L5QB31	11/Jul/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Buffer UCITS ETF - USD Accumulating	IE000LSRKCB4	21/Feb/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Tail Hedge UCITS ETF - USD Accumulating	IE000EPX8KB7	21/Feb/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500® Annual Buffer UCITS ETF - USD Accumulating	IE0009BM62P2	07/Nov/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF - USD Accumulating	IE000HGH8PV2	07/Nov/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X SILVER MINERS UCITS ETF - USD ACCUMULATING	IE000UL6CLP7	04/May/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SOLAR UCITS ETF - USD Accumulating	IE000XD7KCJ7	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SPACE TECH UCITS ETF - USD Accumulating	IE000W4A2Q38	28/Jul/2026	Listed
GLOBAL X ETFS ICAV	GLOBAL X STABLECOIN & TOKENISATION UCITS ETF - USD Accumulating	IE000YS5XL05	14/Apr/2026	Listed
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Accumulating	IE000YICM5P9	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Distributing	IE00077FRP95	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING	IE00BLR6QB00	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING	IE00BLR6QC17	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	Global X U.S. Electrification UCITS ETF - USD Accumulating	IE00070SLDT6	05/May/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Accumulating	IE00BLCHJ534	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Distributing	IE00BLCHJ641	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X UK SUPERDIVIDEND UCITS ETF - GBP Distributing	IE000PE4R6W7	02/Sep/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD ACCUMULATING	IE000NDWFGA5	20/Apr/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD Distributing	IE000MS9DTS9	26/Oct/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING	IE00BLR6Q544	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING	IE00BLR6Q650	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X WIND ENERGY UCITS ETF - USD Accumulating	IE000JNHCBM6	08/Feb/2022	Listed
GLOBAL X ETFS II ICAV	GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF - USD ACCUMULATING	IE00094FRAA6	18/Jan/2022	Listed
GLOBAL YIELD FUND SPC LTD.	Segregated Portfolio A - Class A Shares	VGG3R38E1118	21/Apr/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (ACC)	IE00BJSBC011	20/May/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST)	IE00BJSBCS90	22/Oct/2019	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access UK Gilts 1 -10 Years UCITS ETF - Class GBP (Dist) GBP	IE0003MKK4H3	08/Sep/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS ETF - CLASS USD (ACC)	IE00BJ5CNR11	24/Sep/2019	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Paris-Aligned Sustainable World Equity UCITS ETF - Class USD (Acc)	IE000HPBRE54	12/Oct/2022	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF - Class USD (Dist)	IE000EC86C06	17/Jun/2025	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - CLASS USD (ACC)	IE000M3UHD88	10/Dec/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Credit Plus Active UCITS ETF - CLASS GBP-HEDGED (DIST)	IE000FKMC6O9	13/May/2026	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Credit Plus Active UCITS ETF - CLASS USD (ACC)	IE000TZOB1X7	22/Apr/2026	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Government Bond Active UCITS ETF - CLASS GBP-HEDGED (DIST)	IE000UU89RZ0	05/Dec/2025	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Government Bond Active UCITS ETF - CLASS USD (ACC)	IE000JQ3ELQ8	05/Dec/2025	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS EUR-HEDGED (DIST)	IE000L0X6L81	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS GBP-HEDGED (DIST)	IE0004IR5U82	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS USD-HEDGED (DIST)	IE000REVDBO3	30/May/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - EUR DIST	IE000SYQFJV2	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - CLASS GBP-HEDGED (Q-DIST)	IE000USQ2N65	13/May/2026	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - CLASS USD (Q-DIST)	IE000DHPZ1N9	22/Apr/2026	Listed
GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds	IE0005895655	07/Sep/2000	Listed
HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS	IE00BKPTXQ89	29/Jul/2020	Listed
HANETF ICAV	Amerant Latin American Debt UCITS ETF - Distributing ETF Share Class	IE000Y187J49	25/Mar/2025	Listed
HANETF ICAV	Defiance Ukraine Reconstruction UCITS ETF - Accumulating ETF Share Class	IE000R8PO127	11/Mar/2026	Listed
HANETF ICAV	DZ BANK Eurozone Staatsanleihen 1-3 Jahre UCITS ETF - Accumulating ETF Share Class	IE0003FHAKK4	01/Oct/2026	Listed
HANETF ICAV	EMQQ Emerging Markets Internet UCITS ETF - Accumulating ETF Share	IE00BFYN8Y92	04/Oct/2018	Listed
HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE000RI14ZD9	30/Mar/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS – MXN HEDGED	IE000UGM8X46	24/Jun/2025	Listed
HANETF ICAV	Future of Defence Screened UCITS ETF - Accumulating ETF Share Class	IE00041H4WT9	14/Nov/2025	Listed
HANETF ICAV	Future of Defence UCITS ETF - Accumulating ETF Share Class	IE000OJ5TQP4	03/Jul/2023	Listed
HANETF ICAV	Future of European Defence Screened UCITS ETF - Accumulating ETF Share Class	IE000I7E6HL0	08/Apr/2025	Listed
HANETF ICAV	Future of US Defence UCITS ETF - Accumulating ETF Share Class	IE000KDY10O3	16/Mar/2022	Listed
HANETF ICAV	Gold Miners Screened UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BNTVVR89	06/Jul/2021	Listed
HANETF ICAV	Goshawk Global Balanced UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BL643144	12/Oct/2020	Listed
HANETF ICAV	Guinness Sustainable Energy UCITS ETF - Accumulating ETF Share Class	IE00BNC1F287	07/Dec/2020	Listed
HANETF ICAV	HAN Nasdaq 100 Daily Covered Call UCITS ETF - Distributing ETF Share Class	IE0008IQ0DI1	24/Sep/2026	Listed
HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating ETF Share Class	IE00BDDRF700	09/Oct/2018	Listed
HANETF ICAV	Harbor Health Care UCITS ETF - ACCUMULATING ETF SHARE CLASS A	IE00BJQTJ848	05/Apr/2019	Listed
HANETF ICAV	Infrastructure Capital Nuclear Renaissance UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE0006WPPA00	13/Apr/2026	Listed
HANETF ICAV	INQQ India Internet UCITS ETF - Accumulating ETF Share Class	IE000WYTQSF9	15/Nov/2023	Listed
HANETF ICAV	Jupiter Global Government Bond Active UCITS ETF - Accumulating ETF Share Class	IE000GDU4WA8	11/Feb/2025	Listed
HANETF ICAV	Jupiter Global Government Bond Active UCITS ETF - Accumulating ETF Share Class – GBP Hedged	IE000U00VD47	15/Oct/2025	Listed
HANETF ICAV	Jupiter Origin Global Smaller Companies Active UCITS ETF - Accumulating ETF Share Class	IE000AN3AFZ1	14/Nov/2025	Listed
HANETF ICAV	JURY Global High Dividend UCITS ETF - Distributing ETF Share Class	IE0002HWPU75	12/May/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HANETF ICAV	Kotak Indo-Pacific Defence UCITS ETF - Accumulating ETF Share Class	IE000C7EUDG1	29/Jul/2025	Listed
HANETF ICAV	Lloyd Focused Equity UCITS ETF - Accumulating ETF Share Class	IE000NYVK0R8	16/May/2024	Listed
HANETF ICAV	Lloyd Growth Equity UCITS ETF - Accumulating ETF Share Class	IE00068IJAK0	16/May/2024	Listed
HANETF ICAV	Lloyd International Equity UCITS ETF - Accumulating ETF Share Class	IE000QVCOG22	01/Apr/2026	Listed
HANETF ICAV	Making Europe Great Again UCITS ETF - ACCUMULATING ETF SHARE CLASS A	IE0007WMHDE3	24/Jul/2023	Listed
HANETF ICAV	Middlefield Canadian Enhanced Income UCITS ETF - DISTRIBUTING ETF Share Class	IE000P1G9TM6	22/Oct/2025	Listed
HANETF ICAV	Saturna Al-Kawthar Global Focused Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BMYMHS24	29/Sep/2020	Listed
HANETF ICAV	Sprott Junior Uranium Miners UCITS ETF - Accumulating ETF Share Class	IE00075IVKF9	22/Feb/2024	Listed
HANETF ICAV	Sprott Pure Play Copper Miners UCITS ETF - Accumulating ETF Share Class	IE000IQQEL77	06/Dec/2023	Listed
HANETF ICAV	Sprott Rare Earths ex-China UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE0009D15VO0	22/Sep/2026	Listed
HANETF ICAV	Sprott Silver Miners and Physical Silver UCITS ETF - Accumulating ETF Share Class	IE0008WICO06	16/Apr/2026	Listed
HANETF ICAV	Sprott Uranium Miners UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE0005YK6564	05/May/2022	Listed
HANETF ICAV	Trading Central Quant Europe 50 Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE000DN0XQM1	12/Aug/2026	Listed
HANETF ICAV	US Global Investors Travel UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BMFNW783	08/Jun/2021	Listed
HANETF II ICAV	Defiance AI & Power Infrastructure UCITS ETF - Accumulating ETF Share Class	IE000WUTBLT5	09/Apr/2026	Listed
HANETF II ICAV	Defiance Drone UCITS ETF - Accumulating ETF Share Class	IE0003XW12I8	06/Mar/2026	Listed
HANETF II ICAV	Defiance Memory UCITS ETF - Accumulating ETF Share Class	IE000CEUZ052	23/Jun/2026	Listed
HANETF II ICAV	Defiance Photonics UCITS ETF - Accumulating ETF Share Class	IE000W1S2PT6	08/Jul/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HANETF II ICAV	Fundstrat Granny Shots US Large Cap UCITS ETF - Accumulating ETF Share Class	IE000OQGOX00	21/May/2026	Listed
HANETF II ICAV	Infrastructure Capital Preferred Income UCITS ETF - Distributing ETF Share Class	IE0008LRGGP4	02/Oct/2025	Listed
HANETF II ICAV	Infrastructure Capital S&P 500 Option Income UCITS ETF - DISTRIBUTING ETF SHARE CLASS	IE000SKTEI24	17/Sep/2026	Listed
HANETF II ICAV	Performance Trust Total Return Bond UCITS ETF - Accumulating ETF Share Class	IE000X5OD4M3	10/Oct/2024	Listed
HANETF II ICAV	Regan Total Return Income UCITS ETF - Accumulating ETF Share Class	IE000TD32PU3	24/Jun/2025	Listed
HANETF II ICAV	REX Crypto Equity Income & Growth UCITS ETF - Distributing ETF Share Class	IE0008BA4TY1	01/Jul/2025	Listed
HANETF II ICAV	REX Tech Innovation Income & Growth UCITS ETF - Distributing ETF Share Class	IE000OBK3UE0	01/Jul/2025	Listed
HANETF II ICAV	REX Tech Innovation Premium Income UCITS ETF - DISTRIBUTING ETF SHARE CLASS	IE000HF69TA9	01/Jul/2025	Listed
HANETF II ICAV	Saba Capital Investment Trusts UCITS ETF - Accumulating ETF Share Class	IE0008RSSHT4	04/Mar/2026	Listed
HANETF II ICAV	Seraphim New Space UCITS ETF - Accumulating ETF Share Class	IE000SDZFVP4	01/Sep/2026	Listed
HANETF II ICAV	Weekly World Equity Income UCITS ETF - Distributing ETF Share Class	IE000I50V6C7	15/Sep/2026	Listed
HANETF II ICAV	YieldMax® Semiconductor Option Income UCITS ETF - Accumulating ETF Share Class	IE000T8QD852	25/Feb/2026	Listed
HANETF II ICAV	YieldMax™ Big Tech Option Income UCITS ETF - Distributing ETF Share Class	IE000MMRLY96	26/Mar/2025	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018		07/Feb/2018	Listed
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368	07/Oct/2003	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018		06/Dec/2018	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019		12/Aug/2019	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019		13/Aug/2019	Listed
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507	03/Nov/2004	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HORIZON KINETICS ICAV	Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF - USD ETF Share Class	IE000Z7ELYY2	20/Mar/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - C Shares	IE0030819050	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class A Shares	IE0007966447	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class B Shares	IE0030028215	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class E Shares	IE00BD9FK177	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class F Shares	IE00BYYJH986	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class G Shares	IE00BYYJHB08	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class H Shares	IE00BYYJHC15	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class K Shares	IE00BYYJHG52	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class L Shares	IE00BYYJHH69	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - D Shares	IE0030819167	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - UCITS ETF (Acc)	IE000J4HXHK1	25/Nov/2025	Listed
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund - USD A Class	IE00B246XS60	01/Jul/2008	Listed
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund - Class B Shares	IE00BBT3KH34	23/Jul/2013	Listed
IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating shares	VGG471891082	24/Oct/2006	Listed
INVESCO MARKETS II PLC	Invesco All Country World Enhanced Equity UCITS ETF - Acc	IE000S0JMIY6	20/Aug/2026	Listed
INVESCO MARKETS II PLC	Invesco Artificial Intelligence Enablers UCITS ETF - ACC	IE000LGWDNE5	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - ACC	IE000ZUAJ6B7	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Dist	IE000O36LOH8	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000IR87HP7	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE0001AXQAS6	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - ACC	IE0001XIQ4D9	22/May/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Dist	IE000BMDG046	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000JUB0QM2	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE00025DKLQ3	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - ACC	IE000GMRDSZ7	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Dist	IE000A0RC215	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000ONYHPZ2	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000QAO7DD4	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - ACC	IE000B4EDHL6	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Dist	IE000C5Q64P6	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000MIXAK02	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000GFG8GS0	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - ACC	IE00034XRBU1	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Dist	IE000GB2EQ90	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000ELHT1P5	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000Y0DQX41	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco ChiNext 50 UCITS ETF - ACC	IE000AWRDWI7	19/Jun/2024	Listed
INVESCO MARKETS II PLC	Invesco Cybersecurity UCITS ETF - ACC	IE00072RHT03	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco Defence Innovation UCITS ETF - ACC	IE000BRM9046	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Acc	IE000UOXRAM8	10/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco Dow Jones US Insurance UCITS ETF - Acc	IE0007UJ6IE0	11/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF - Acc Shares	IE00BGBN6P67	19/Feb/2019	Listed
INVESCO MARKETS II PLC	Invesco Emerging Markets Enhanced Equity UCITS ETF - ACC	IE000U07IGB1	02/Oct/2025	Listed
INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF - Dist	IE00BF51K132	16/Nov/2017	Listed
INVESCO MARKETS II PLC	Invesco EUR AAA CLO UCITS ETF - Dist	IE000U7LIXH5	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco EUR AAA CLO UCITS ETF - GBP Hdg Acc	IE000JBJ1NZ4	13/Aug/2025	Listed
INVESCO MARKETS II PLC	Invesco EUR AAA CLO UCITS ETF - USD HDG ACC	IE0005KVDHL8	17/Dec/2025	Listed
INVESCO MARKETS II PLC	Invesco Euro Government Bond 7 -10 Year UCITS ETF - GBP Hdg Dist	IE0008F7X0W1	18/Mar/2025	Listed
INVESCO MARKETS II PLC	Invesco Euro Government Bond 7 -10 Year UCITS ETF - USD Hdg Acc	IE000GNI5B71	18/Mar/2025	Listed
INVESCO MARKETS II PLC	Invesco FTSE All Share Screened & Tilted UCITS ETF - Acc	IE0003RA2ZR3	01/Nov/2021	Listed
INVESCO MARKETS II PLC	Invesco FTSE All Share Screened & Tilted UCITS ETF - Dist	IE00BN7J5Z03	11/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - ACC	IE000716YHJ7	27/Jun/2023	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - DIST	IE0000QLH0G6	27/Jun/2023	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - GBP PFHDG DIST	IE000UJC4MR1	27/Jun/2023	Listed
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Dist	IE00BKW9SV11	19/Feb/2020	Listed
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF - DIST	IE00BKW9SW28	04/Mar/2020	Listed
INVESCO MARKETS II PLC	Invesco Global Active Defensive ESG Equity UCITS ETF - ACC	IE000N42HDP2	20/Jul/2022	Listed
INVESCO MARKETS II PLC	Invesco Global Active ESG Equity UCITS ETF - Acc Shares	IE00BJQRDN15	24/Jul/2019	Listed
INVESCO MARKETS II PLC	Invesco Global Active ESG Equity UCITS ETF - EUR PfHdg Acc Shares	IE00BJQRDP39	24/Jul/2019	Listed
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - ACC	IE00BLRB0242	25/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - DIST	IE00BLRB0028	25/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - DIST	IE000FVQW7E7	09/Apr/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - GBP PFHDG DIST	IE000P2WSBY0	09/Apr/2024	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - Acc	IE000TZ4SIN6	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - EUR PfHdg Acc	IE000OHEH5Y9	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - GBP PfHdg Acc	IE000HGM78N6	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global ex USA Enhanced Equity UCITS ETF - Acc	IE0002QTP7B2	28/Sep/2026	Listed
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - DIST	IE000ZWSN3F7	12/Jan/2023	Listed
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - GBP PfHdg DIST	IE00020C1NS6	12/Jan/2023	Listed
INVESCO MARKETS II PLC	Invesco Global Small Cap Enhanced Equity UCITS ETF - Acc	IE000WLI0KY7	28/Sep/2026	Listed
INVESCO MARKETS II PLC	Invesco Hydrogen Economy UCITS ETF - ACC	IE00053WDH64	08/Sep/2022	Listed
INVESCO MARKETS II PLC	Invesco Japan Enhanced Equity UCITS ETF - Acc	IE00068R3DX9	28/Sep/2026	Listed
INVESCO MARKETS II PLC	Invesco MSCI ACWI Islamic M-Series UCITS ETF - Acc	IE000LFC57H7	12/Feb/2026	Listed
INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC	IE00BK80XL30	01/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - ACC	IE00BM8QS095	10/Jun/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Acc	IE000PJL7R74	14/Jun/2022	Listed
INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets Universal Screened UCITS ETF - ACC	IE00BMDBMY19	06/Jul/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Acc	IE000TI21P14	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - ACC	IE00BMDBMW94	11/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Europe Universal Screened UCITS ETF - ACC	IE00BJQRDL90	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - ACC	IE000I8IKC59	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Japan Universal Screened UCITS ETF - ACC	IE00BMDBMV87	08/Jan/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Acc	IE00BMDBMT65	08/Jan/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - ACC	IE000RLUE8E9	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - ACC	IE00BJQRDM08	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - DIST	IE000A8N67F3	09/Aug/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - GBP Hdg	IE000T5R61X5	24/Jan/2022	Listed
INVESCO MARKETS II PLC	Invesco MSCI World Equal Weight UCITS ETF - ACC	IE000OEF25S1	06/Sep/2024	Listed
INVESCO MARKETS II PLC	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - ACC	IE000V93BNU0	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI World Universal Screened UCITS ETF - ACC	IE00BJQRDK83	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF - ACC	IE00BMD8KP97	22/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco Nasdaq-100 Equal Weight UCITS ETF - Acc	IE000L2SA8K5	11/Jul/2023	Listed
INVESCO MARKETS II PLC	Invesco NASDAQ-100 ESG UCITS ETF - ACC	IE000COQKPO9	20/Oct/2021	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Acc	IE00BG482169	11/Dec/2018	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - CHF Hedged	IE00BDT8TZ34	11/May/2018	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Dist	IE00BDVJF675	29/Sep/2017	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - EUR Hedged Dist	IE00BDT8V027	11/May/2018	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - ACC	IE000N1ZEIG9	27/Jan/2025	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - ACC	IE00BNGJJT35	07/Apr/2021	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - Dist	IE00BM8QRY62	07/Apr/2021	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF - ACC	IE00BKW9SX35	13/Jul/2021	Listed
INVESCO MARKETS II PLC	Invesco S&P World Energy Targeted & Screened UCITS ETF - ACC	IE000AIFGRB9	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco S&P World Financials ESG UCITS ETF - ACC	IE00018LB0D8	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco S&P World Health Care ESG UCITS ETF - ACC	IE000L4EH2K5	13/Apr/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco S&P World Information Technology ESG UCITS ETF - ACC	IE000Q0IU5T1	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco Solar Energy UCITS ETF - ACC	IE00BM8QRZ79	30/Jul/2021	Listed
INVESCO MARKETS II PLC	Invesco UK Enhanced Equity UCITS ETF - Acc	IE000IOCPJY7	28/Sep/2026	Listed
INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF - Dist	IE00BG0TQ445	20/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco UK Gilt 15+ Year UCITS ETF - Dist	IE000AES5KQ5	17/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - ACC	IE00BG0TQD32	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - Dist	IE00BG0TQC25	20/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco US Enhanced Equity UCITS ETF - Acc	IE0009EGAHL0	08/Oct/2025	Listed
INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF - DIST	IE00BNG70R26	10/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC	IE00BKWD3D06	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST	IE00BKWD3C98	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist	IE00BKWD3F20	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - MXN Hdg Acc	IE000RZNG4X9	07/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - ACC	IE000GE4QIR1	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - DIST	IE00BKWD3743	13/Oct/2022	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - GBP HDG DIST	IE00BKWD3859	13/Oct/2022	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - ACC	IE00BF2FNH52	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist	IE00BF2FNG46	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST	IE00BF2FNL98	28/Jun/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - ACC	IE00BF2FNR50	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist	IE00BF2FNQ44	07/Jan/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST	IE00BF2GC043	08/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - ACC	IE00BF2FN752	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist	IE00BF2FN646	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST	IE00BF2FNB90	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - ACC	IE00BF2GFJ42	10/Aug/2023	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - Dist	IE00BF2GFH28	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - GBP HDG DIST	IE00BF2GFM70	28/Jun/2019	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - Acc	IE0008GO35B5	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - Dist	IE000PKN5N58	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - GBP Hdg Acc	IE0006MHC136	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - GBP HDG DIST	IE000DZN13O8	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AT1 CoCo Bond UCITS ETF - Acc	IE00BFZPF322	19/Jun/2018	Listed
INVESCO MARKETS II PLC	Invesco USD AT1 CoCo Bond UCITS ETF - Dist	IE00BG0TQB18	17/Sep/2018	Listed
INVESCO MARKETS II PLC	Invesco USD AT1 CoCo Bond UCITS ETF - GBP Hdg Dist	IE00BYZLWM19	17/Sep/2018	Listed
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Dist	IE00BF51K025	16/Nov/2017	Listed
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - GBP HDG DIST	IE00BJ06C481	11/Nov/2019	Listed
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Acc	IE00BHJYDT11	11/Dec/2018	Listed
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Dist	IE00BG21M733	02/Oct/2018	Listed
INVESCO MARKETS II PLC	Invesco Wind Energy UCITS ETF - ACC	IE0008RX29L5	08/Sep/2022	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc	IE00BYVTMT69	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - Dist	IE0032077012	23/Mar/2012	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc	IE00BYVTMS52	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc	IE00BYVTMW98	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc.	IE00BFZXGZ54	24/Sep/2018	Listed
INVESCO MARKETS III PLC	Invesco Euro Cash 3 Months UCITS ETF - Acc	IE00B3BPCH51	08/Sep/2008	Listed
INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist	IE00BZ4BMM98	06/Jan/2016	Listed
INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist	IE00BYYXBF44	27/May/2016	Listed
INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF - Dist	IE00BLSNMW37	24/Oct/2014	Listed
INVESCO MARKETS III PLC	Invesco RAFI All-World Fundamental Value UCITS ETF - Dist	IE00B23LNQ02	27/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF - Dist	IE00B23D9570	12/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco RAFI Europe Fundamental Value UCITS ETF - Dist	IE00B23D8X81	12/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco RAFI US Fundamental Value UCITS ETF - Dist	IE00B23D8S39	07/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc	IE00BYVTMX06	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist	IE00BWTN6Y99	11/May/2015	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF - Dist	IE00BDZCKK11	18/May/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - ACC	IE0009D6K2A2	28/Jul/2022	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc	IE00BYVTMY13	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - Dist	IE00BD0Q9673	01/Sep/2016	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc	IE00BYVTMZ20	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc	IE00BYVTN047	17/Oct/2017	Listed
INVESCO MARKETS IV ICAV	Invesco EUR AT1 CoCo Bond UCITS ETF - GBP Hdg Dist	IE0006WZF7C2	21/Jan/2026	Listed
INVESCO MARKETS IV ICAV	Invesco EUR AT1 CoCo Bond UCITS ETF - USD Hdg Acc	IE000WQJ37B1	21/Jan/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS IV ICAV	Invesco Global Government Bond UCITS ETF - Dist	IE000NKC01D0	18/Jun/2026	Listed
INVESCO MARKETS IV ICAV	Invesco Global Government Bond UCITS ETF - GBP PfHdg Acc	IE000VKU6XC9	18/Jun/2026	Listed
INVESCO MARKETS IV ICAV	Invesco Global Government Bond UCITS ETF - GBP PfHdg Dist	IE000GXS8PV9	18/Jun/2026	Listed
INVESCO MARKETS IV ICAV	Invesco USD IG Corporate Bond Yield Plus UCITS ETF - ACC	IE0005KNCL90	04/Mar/2026	Listed
INVESCO MARKETS IV ICAV	Invesco USD IG Corporate Bond Yield Plus UCITS ETF - Dist	IE0009IAUUI1	26/Feb/2026	Listed
INVESCO MARKETS IV ICAV	Invesco USD IG Corporate Bond Yield Plus UCITS ETF - GBP Hdg Dist	IE000Z87ZVJ8	26/Feb/2026	Listed
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - EUR Hdg	IE00BF4J0300	16/Aug/2018	Listed
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - USD	IE00BD6FTQ80	12/Jan/2017	Listed
INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc	IE00BG7PP820	17/Sep/2018	Listed
INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc	IE00B449XP68	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc	IE00B435BG20	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc	IE00B435CG94	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Acc	IE00B60SWX25	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Dist	IE00B5B5TG76	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF - Acc	IE00B42Q4896	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF - Acc	IE00B60SWT88	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF - Acc	IE00B60SWV01	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco GBP Overnight Return Swap UCITS ETF - Acc	IE0006N7AK90	28/Oct/2025	Listed
INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF - Acc	IE00B3WMTH43	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF - Acc	IE00B3YC1100	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - Acc	IE00BPRCH686	16/Sep/2014	Listed
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc	IE00BVGC6751	08/Jun/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc	IE00BYMS5W68	09/Mar/2017	Listed
INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF - Acc	IE00B3XM3R14	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc	IE00B94ZB998	24/May/2013	Listed
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist	IE00B8CJW150	24/May/2013	Listed
INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF - Acc	IE00B3DWVS88	29/Apr/2010	Listed
INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF - ACC	IE00BK63RN45	29/Oct/2019	Listed
INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF - Acc	IE00BFWMQ331	13/Jun/2018	Listed
INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF - Dist Shares	IE00BK5LYT47	29/Oct/2019	Listed
INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF - Acc	IE00BQ70R696	11/Nov/2014	Listed
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - ACC	IE00BNRQM384	22/Mar/2021	Listed
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - DIST	IE000RUF4QN8	18/Jun/2021	Listed
INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF - Acc	IE00BYM8JD58	19/Feb/2016	Listed
INVESCO MARKETS PLC	Invesco S&P 500 Equal Weight Swap UCITS ETF - ACC	IE0000TZZ2B2	14/Jan/2025	Listed
INVESCO MARKETS PLC	Invesco S&P 500 Scored & Screened UCITS ETF - Acc	IE00BKS7L097	04/Mar/2020	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - Acc	IE00B3YCGJ38	21/May/2010	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - B Shares	IE00BYML9W36	04/Nov/2015	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - GBP Hdg acc	IE00BKX8G916	26/Jun/2020	Listed
INVESCO MARKETS PLC	Invesco S&P China A 300 Swap UCITS ETF - Acc	IE000K9Z3SF5	05/May/2022	Listed
INVESCO MARKETS PLC	Invesco S&P China A MidCap 500 Swap UCITS ETF - Acc	IE0000FCGYF9	05/May/2022	Listed
INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF - Acc	IE00BH3YZ803	28/Jan/2019	Listed
INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF - Acc	IE00B3VSSL01	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco USD Overnight Return Swap UCITS ETF - Acc	IE000L00POB4	28/Oct/2025	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF - Acc	IE00B3VPKB53	04/Jan/2010	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula EUR AAA CLO UCITS ETF - GBP Hedged Dist	LU2941599834	04/Mar/2025	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula EUR AAA CLO UCITS ETF - USD Hedged Acc	LU2941599248	04/Mar/2025	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula USD AAA CLO UCITS ETF - USD Acc	LU2994520851	25/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BMDV7354	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000P334X90	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (Acc)	IE000DSDL3Z6	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - EUR (Acc)	IE000T4LTZ00	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (Acc)	IE0001JABD69	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE000A7N3IV0	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000JLILKH0	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BYVZV757	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC)	IE00BJK9HD13	26/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares	IE00BD9MMC32	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (ACC)	IE00BJK9H753	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (DIST)	IE00BJK9H860	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - CHF Hedged (acc)	IE000DK3R2F5	16/Jul/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (ACC)	IE000JNKVS10	10/Aug/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (DIST)	IE0001O84583	10/Aug/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC)	IE000YPFB7Q4	20/Nov/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc)	IE00BJK3WF00	10/Jul/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	IE000WFOTC78	18/Feb/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	IE00BMD8KM66	18/Feb/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc)	IE000C9RWXK5	20/Jul/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BD9MMD49	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC)	IE00BK6Q9938	17/May/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - MXN Hedged (acc)	IE000R090037	22/Jan/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - USD (ACC)	IE00BJK9HH50	26/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)	IE000W95TAE6	21/Jan/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - JPM Carbon Transition Global Equity UCITS ETF - EUR (acc)	IE0009TJ5T70	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - USD (ACC)	IE00BMDWYZ92	05/Nov/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	IE000L91HR40	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BMDV7578	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000DS9ZCL4	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions Active UCITS ETF - USD (ACC)	IE000O8S1EX4	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions Active UCITS ETF - USD (dist)	IE000V4JSM06	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Emerging Markets Local Currency Bond Active UCITS ETF - EUR Hedged (acc)	IE0008EMOWT3	13/May/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Emerging Markets Local Currency Bond Active UCITS ETF - USD (acc)	IE000TGCBXG8	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	IE000BS9KP42	06/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (ACC)	IE00BF59RW70	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	IE0002VV7CV3	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - CHF Hedged (acc)	IE000IEECNE6	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - EUR (acc)	IE00049TNTV6	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - EUR (dist)	IE0008QIFH42	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Government Bond Active UCITS ETF - EUR (acc)	IE000JUREXG2	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Government Bond Active UCITS ETF - EUR (dist)	IE00081SF8K7	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - EUR (acc)	IE000IEOQSJ3	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - EUR (dist)	IE000YSJPNV8	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE000ZT56NY2	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - EUR (ACC)	IE00BF59RX87	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - GBP Hedged (acc)	IE000IZS2303	10/Nov/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	IE000WAKWCV7	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	IE00BL0BMX65	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income Active UCITS ETF - EUR ACC	IE00BD9MMF62	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Equity Premium Income Active UCITS ETF - EUR (acc)	IE0000BNORX6	13/Feb/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Equity Premium Income Active UCITS ETF - EUR (dist)	IE00064TWYK9	13/Feb/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc) shares	IE00BF4G7183	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity Active UCITS ETF - EUR (DIST)	IE000WGK3YY5	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE0003UN5CT1	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	IE000QOLLXO2	11/Dec/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC)	IE000DXIJHF2	07/Sep/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE00004PGEY9	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE000783LRG9	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income Active UCITS ETF - GBP (acc)	IE00BG47J908	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income Active UCITS ETF - Shares	IE00BD9MMG79	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - CHF Hedged (acc)	IE000LKQ2K98	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - EUR Hedged (acc)	IE000PQQLZM7	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - EUR Hedged (dist)	IE000AGCIYE6	25/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - GBP Hedged (acc)	IE0000F1IQZ8	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	IE000TSA6IX6	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD (acc)	IE0006MM8VN6	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD (dist)	IE000LHP8TA1	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD Hedged (acc)	IE0003CEOZG5	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0006SEWKA2	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE00BF4G6Z54	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000Y4K4833	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (ACC)	IE000AV35A01	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE000ANHU3J3	06/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE000CYGD0V1	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Active UCITS ETF - EUR (acc)	IE000MTYM4K8	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Active UCITS ETF - EUR Hedged (acc)	IE000BHH6TY7	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Active UCITS ETF - USD (acc)	IE0009OCO2W4	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Active UCITS ETF - USD (dist)	IE000245C884	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLL96	10/Jul/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (dist)	IE000A9QKUV7	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income Active UCITS ETF - USD (acc)	IE000WX7BVB0	01/Dec/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income Active UCITS ETF - USD (dist)	IE0003UVYC20	01/Dec/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global ex US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	IE0008DO91F6	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE0006FBEDB6	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000QC2YB58	17/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - CHF Hedged (Acc)	IE000IBVEUA5	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - EUR Hedged (Acc)	IE0008P6LL15	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - GBP Hedged (Acc)	IE000TWNMI25	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - GBP Hedged (Dist)	IE000CJUN9X7	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - SEK Hedged (acc)	IE000PYFQ9I0	11/Dec/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD (Acc)	IE000JS4ANL9	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD (Dist)	IE0005NMTKY4	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD Hedged (Acc)	IE000WFXD0F2	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - CHF HEDGED (ACC)	IE000MO5BTJ4	18/May/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR HEDGED (DIST)	IE000YK1TO74	18/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	IE00BKV0QF55	27/Apr/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - MXN HEDGED (ACC)	IE0006AR3YI0	04/Jun/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (ACC)	IE00BKKCKJ46	05/Feb/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (DIST)	IE000SB9GY21	27/Oct/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD Hedged (acc)	IE00BL0BLZ15	14/May/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - CHF Hedged (Acc)	IE00009C3XN7	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - EUR Hedged (Acc)	IE00048C5NZ0	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - GBP Hedged (Acc)	IE00098S8RU7	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	IE000L6RGYI5	28/Aug/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - SEK Hedged (acc)	IE000MWM1LM1	11/Dec/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD (Acc)	IE000S2QZKI8	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD (Dist)	IE00064KQDB3	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD Hedged (Acc)	IE000Y2AQPY9	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC)	IE0000UW95D6	09/Dec/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - GBP HEDGED (ACC)	IE000D9DX847	09/Dec/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	IE0005S7BIT0	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0005MWBFR7	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares	IE00BF4G6Y48	11/Oct/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000HFXP0D2	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc)	IE000RC2UNU0	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE0003JSNHV9	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc)	IE000UZIKD07	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE000BXC49I6	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE000FYTRRJ6	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	India Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE000ZAJ6XQ2	30/Jul/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000XE6ELZ8	30/Jul/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - JPY (acc)	IE0001A541Y3	10/Oct/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC)	IE0003B6RHN4	10/Aug/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	IE000QGWZZO0	18/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BP2NF958	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE00005YSIA4	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - USD Hedged (acc)	IE000UN8JEG0	16/Jul/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - EUR (acc)	IE00063SATO1	08/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - EUR (dist)	IE000H0H26Q8	12/Aug/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - NOK (acc)	IE000WECC636	08/Jun/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - SEK (acc)	IE000EH3AL25	08/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - USD (acc)	IE0002VU15G5	08/Jun/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	IE000DDR6DS3	07/Nov/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	IE0006CJGQR9	07/Nov/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	IE0006FIW9Z0	07/Nov/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (acc)	IE000N6I8IU2	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	IE000U9J8HX9	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (acc)	IE000JIPY1U8	08/Oct/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	IE0006UQKVQ0	08/Oct/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	IE000FASRFS4	22/Jan/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Strategic Allocation Growth Active UCITS ETF - EUR (acc)	IE000MVWFDH1	22/Jan/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	IE000TWAN2K7	22/Jan/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core Active UCITS ETF - GBP (ACC)	IE0009YQE5W1	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core Active UCITS ETF - GBP (DIST)	IE000TZT3JJ0	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - EUR Hedged (acc)	IE000BZFW5H7	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - USD (acc)	IE000RSCXLM4	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - USD (dist)	IE0007ILCZU4	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	IE000UPAYVL7	07/Nov/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - EUR (dist)	IE000RE0SQM6	07/Nov/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	IE0006YCYW06	07/Nov/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (acc)	IE0000EAPBT6	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (dist)	IE000U5MJOZ6	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - EUR Hedged (acc)	IE000UZZ5SU2	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - USD (acc)	IE0005CH3U28	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - USD (dist)	IE0003KQ8JX1	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Hedged Equity Laddered Overlay Active UCITS ETF - USD (acc)	IE000VAZZYM3	08/Oct/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	IE000K4JG8P9	08/Oct/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc)	IE000K54GGV6	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC)	IE000CN8T855	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	IE0003FI3HY1	22/Jan/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - JPM US Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE000W85O7M4	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares	IE00BF4G7076	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE00BJ06C044	17/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc)	IE000F7TZ3H9	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE000I5MBLC4	07/Sep/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc)	IE0006HMLPV6	10/Aug/2023	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - GBP Hedged (dist)	IE000EY5U730	13/Feb/2026	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE00069JGT58	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE0002UMVXQ1	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - EUR Hedged (acc)	IE000CQQ22C8	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - USD (acc)	IE000TD3TI26	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - USD (dist)	IE000DTA2ZH9	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC)	IE00BL2F2474	22/Jan/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares	IE00BDDRDY39	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST).	IE00BJLTWS02	04/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC)	IE0002J9YOB8	04/Jun/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - Shares	IE00BDFC6G93	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	IE00BJ06C937	04/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - EUR Hedged (acc)	IE000CQMYME2	11/Dec/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	IE0002WLH200	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	IE000VN1UIQ1	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	IE000R7DCW45	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE000CF2JI38	27/Nov/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (acc)	IE000LZI2UH4	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (dist)	IE000R88UVN6	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - SEK Hedged (acc)	IE000LT3MQE9	11/Dec/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - GBP Hedged (acc)	IE00BN7JCJ33	21/Jan/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - EUR Hedged (acc) class	IE0000J0F3C5	10/Nov/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	IE000C3S79I0	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - USD (ACC)	IE00BF59RV63	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - USD (dist)	IE00BN4RDY28	10/Sep/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income Active UCITS ETF - Shares	IE00BDFC6Q91	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income Active UCITS ETF - USD (acc)	IE00BG8BCY43	04/Apr/2019	Listed
KKR MULTI-ASSET CLASS ICAV	KKR Multi-Asset Class Credit Fund - Class 1A Founder USD (Accumulating) Shares	IE0002A5ZRF6	31/Jan/2024	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class EUR	IE00BFXR7900	30/Sep/2020	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS EUR HEDGED	IE000K3YPA16	28/Apr/2026	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP	IE00BMW13836	30/Sep/2020	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP HEDGED	IE000CD5SH30	28/Apr/2026	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD	IE00BFXR7892	19/Nov/2018	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD Institutional	IE0009ZB3ZX2	06/Feb/2026	Listed
KRANESHARES ICAV	KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF - Class USD	IE000O6Z73N7	25/Sep/2025	Listed
KRANESHARES ICAV	KRANESHARES ICBCCS S&P CHINA 500 UCITS ETF - CLASS USD	IE0001QF56M0	13/Oct/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
KRANESHARES ICAV	KraneShares ICBCUBS China Technology & Semiconductor STAR 50 Index UCITS ETF - CLASS USD	IE00BKPJY434	25/May/2021	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - EUR P ACC	LU3298408595	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - EUR W ACC	LU3298406037	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - SEK P ACC	LU3446621263	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - SEK W ACC	LU3446621347	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - USD P ACC	LU3152912328	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Infrastructure & Real Assets Fund - USD W ACC	LU3152912674	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - EUR P ACC	LU3298386098	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - EUR W ACC	LU3298385017	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - SEK P ACC	LU3446621008	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - SEK W ACC	LU3446621180	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - USD P ACC	LU3152907914	03/Sep/2026	Listed
LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV	M&G Global Private Equity Fund - USD W ACC	LU3152908136	03/Sep/2026	Listed
LYNX (CAYMAN) FUND LIMITED	Participating shares	KYG5778D1034	06/Jun/2014	Listed
M&G (IRELAND) ETF ICAV	M&G Global Maxima Equity UCITS ETF - USD Accumulation Shares	IE000AEM1K78	30/Mar/2026	Listed
M&G (IRELAND) ETF ICAV	M&G UK Gilts Active UCITS ETF - GBP Accumulation shares	IE000PTM74B6	08/Dec/2025	Listed
M&G (IRELAND) ETF ICAV	M&G UK Index-Linked Gilts Active UCITS ETF - GBP Accumulation shares	IE000KEV0H41	08/Dec/2025	Listed
M&G (IRELAND) ETF ICAV	M&G US Treasury Bond Active UCITS ETF - GBP hedged Accumulation shares	IE000YFPL0I4	15/Dec/2025	Listed
M&G (IRELAND) ETF ICAV	M&G US Treasury Bond Active UCITS ETF - USD Accumulation shares	IE0000DO92H7	11/Dec/2025	Listed
MANDARIN OFFSHORE FUND LTD	USD Shares	VGG5794F1247	02/Apr/2012	Listed
MEDIA CAPITAL PARTNERS ICAV	Media Capital Fund I - CLASS A (EUR)	IE000OXGBX63	24/Nov/2021	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067	02/Jul/2007	Listed
MONUMENT GROWTH FUND	Units	GB0006001985	06/Apr/1995	Listed
MORGAN STANLEY ETF ICAV	Garnet US Treasury Bond 1-3 Year UCITS ETF - CLASS USD (DIST) RE-INVEST	IE000QNT40T5	20/Mar/2025	Listed
P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund - Class A Shares	IE00B0NLN662	24/May/2006	Listed
PACER ETFS ICAV	Pacer Developed Markets International Cash Cows 100 UCITS ETF - SHARE CLASS A	IE000UD0O069	07/May/2024	Listed
PACER ETFS ICAV	Pacer Global Cash Cows Dividend UCITS ETF - SHARE CLASS A	IE000E909O74	19/Apr/2024	Listed
PACER ETFS ICAV	Pacer US Cash Cows 100 UCITS ETF - SHARE CLASS A	IE000IL7PZ05	07/May/2024	Listed
PACER ETFS ICAV	Pacer US Small Cap Cash Cows UCITS ETF - Class A	IE000W7N50J7	16/Apr/2025	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	LU1157260305	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	LU1157260990	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	LU0286629125	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	LU0392036850	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	LU1911739297	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	LU1911739883	11/Nov/2020	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	LU1911739453	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	LU1911739370	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (JPY)	LU2348689691	18/Nov/2021	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	LU1911739966	11/Nov/2020	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	LU1911739537	16/Jul/2019	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - EURO CLASS (ACCUMULATING)	IE0001YQ7AN9	01/Mar/2022	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - STERLING CLASS (ACCUMULATING)	IE000FKG7J40	01/Mar/2022	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - US DOLLAR (ACCUMULATING)	IE000N7JGYH0	01/Mar/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating)	IE00B9NH9816	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating)	IE00B9NMB799	29/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Euro Class (Accumulating)	IE00B9NHYK84	15/May/2014	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating)	IE00B96M0L31	01/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	IE00B973TK71	13/Jun/2013	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	IE00B9NG2T05	05/Jan/2016	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class Accumulating (SI)	IE00027QZ6V3	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Acc)	IE00B895YT88	28/Aug/2020	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Dist)	IE00B965WJ46	28/Aug/2020	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating)	IE00B88XTT84	17/Jun/2013	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - US DOLLAR CLASS ACCUMULATING (SI)	IE000BWGHWZ3	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - Norwegian Krone Class (Accumulating)	IE00BMBRV447	24/Aug/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - US DOLLAR CLASS (ACCUMULATING)	IE00BMBRV223	24/Aug/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Accumulating)	IE00B04NLM33	06/Jun/2008	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Distributing)	IE00B617N244	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Sterling Class (Acc).	IE00B019X515	14/Oct/2019	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Swiss Franc Class (Accumulating)	IE00B1Y4M427	07/Mar/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class	IE0030928885	16/Jul/2002	Listed
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563	02/Jan/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894	26/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Euro Class (Accumulating).	IE00B2QPGX77	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating)	IE00B2QPHC30	15/Jan/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing)	IE00B2QPHN45	22/Mar/2013	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	IE00B2QPHQ75	16/Jul/2008	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class Accumulating	IE00B2QPHP68	01/Apr/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	IE00B2QPJ058	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Australian Dollar Class (Accumulating)	IE00B7FC2F83	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - EUR (DISTRIBUTING) CLASS	IE000N1QITZ6	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Euro Class (Accumulating)	IE0032904777	23/Feb/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Sterling Class (Accumulating)	IE0032904660	18/Aug/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - US Dollar Class	IE0030624831	11/Jul/2001	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating)	IE00B3ZKLQ80	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	IE00B3ZKT081	20/May/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating	IE00B3ZKS679	01/Apr/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating)	IE00B41T6832	13/Aug/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - Euro Class (Accumulating)	IE00B61PPC21	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - Sterling Class (Accumulating)	IE00B61PPT97	20/Sep/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - US Dollar Class (Accumulating)	IE00B61PQ079	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Euro Class (Accumulating)	IE0031851755	01/Aug/2019	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Norwegian Krone Class (Accumulating)	IE00B04NL562	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Sterling Class (Accumulating)	IE0031876984	08/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US DOLLAR (DISTRIBUTING) – UNHEDGED	IE000HQKC4V3	07/Sep/2022	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US Dollar Class	IE0008461414	24/Sep/1999	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	IE00B5LJ3F63	23/Jul/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Distributing)	IE00B5N7VM10	18/Nov/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund - US Dollar Class (Distributing)	IE0032276911	29/May/2003	Listed
PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating)	IE00B07QVV83	15/Mar/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Australian Dollar Class (Accumulating)	IE00BD1NT567	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Euro Class (Accumulating)	IE00BD1NTF62	06/Aug/2019	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Accumulating)	IE00BD1NV837	30/Jul/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	IE00BD1NV720	01/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating)	IE00BD1NVL60	09/Dec/2013	Listed
PIMCO ETFS PLC	PIMCO Advantage Emerging Markets Local Bond UCITS ETF - USD Accumulation Class	IE00B4P11460	21/Sep/2011	Listed
PIMCO ETFS PLC	PIMCO Advantage Emerging Markets Local Bond UCITS ETF - USD Income Class	IE00BH3X8336	23/Jan/2014	Listed
PIMCO ETFS PLC	PIMCO Advantage Global Government Bond UCITS ETF - GBP (HEDGED) ACCUMULATION CLASS	IE000KXNPEV8	15/Dec/2025	Listed
PIMCO ETFS PLC	PIMCO Advantage Global Government Bond UCITS ETF - GBP (HEDGED) INCOME	IE000J46YVX2	15/Dec/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PIMCO ETFS PLC	PIMCO Advantage Global Government Bond UCITS ETF - USD ACCUMULATION CLASS	IE000Y2B34V0	15/Dec/2025	Listed
PIMCO ETFS PLC	PIMCO Advantage US Low Duration Corporate Bond UCITS ETF - USD Income Class	IE00BP9F2H18	28/Nov/2014	Listed
PIMCO ETFS PLC	PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - EUR (HEDGED) ACCUMULATION	IE00BD26N851	15/Dec/2017	Listed
PIMCO ETFS PLC	PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - EUR Income Hedged Class	IE00BF8HV600	17/Oct/2013	Listed
PIMCO ETFS PLC	PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - GBP Hedged Income	IE00BYXVWC37	17/Nov/2015	Listed
PIMCO ETFS PLC	PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - USD Accumulation	IE00BVZ6SQ11	15/May/2015	Listed
PIMCO ETFS PLC	PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF - USD Income Class	IE00B7N3YW49	15/Mar/2012	Listed
PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF - Income Class	IE00B622SG73	14/Jun/2011	Listed
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares	IE00BK9YKZ79	07/Oct/2019	Listed
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class	IE00B67B7N93	23/Feb/2011	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	StocksPLUS™ Fund - PIMCO Advantage StocksPLUS™ US Large Cap UCITS ETF USD Accumulation	IE000KR2IEH1	22/Jul/2026	Listed
PREMIUM SELECTION UCITS ICAV	GIS Global Smaller Companies Fund - Class D acc USD Shares	IE0001CJANH1	14/Jul/2026	Listed
PROSPERITY FUNDAMENTAL VALUE FUND	Series A Shares	KYG7724U1067	13/Oct/1997	Listed
PROSPERITY FUNDAMENTAL VALUE FUND	Series B Shares	KYG7724U1141	13/Oct/1997	Listed
STRATUS FEEDER LIMITED	Class B Shares	KYG8534H1039	23/Nov/2007	Listed
STRATUS FEEDER LIMITED	Class C1.5 Shares	KYG8534H1294	13/Jul/2011	Listed
STRATUS FEEDER LIMITED	Class D Shares	KYG8534H1450	23/Nov/2007	Listed
STRATUS FEEDER LIMITED	Class E1.5 Shares	KYG8534H1609	13/Jul/2011	Listed
STRATUS FEEDER LIMITED	Class F Shares	KYG8534H1864	03/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
STRATUS FEEDER LIMITED	Class F-GBP Shares	KYG8534H1948	04/Jun/2025	Listed
T50 CAPITAL ICAV	T50 J.P. Morgan Resilient EM Bond UCITS ETF - GBP Hdg Dist ETF	IE000LQLSRS6	22/Dec/2025	Listed
T50 CAPITAL ICAV	T50 J.P. Morgan Resilient EM Bond UCITS ETF - USD Dist ETF	IE000QI527I7	22/Dec/2025	Listed
THE ALPHANATICS FUND	Euro Class	KYG022131091	02/Sep/2004	Listed
THE ALPHANATICS FUND	Japanese Yen Class	KYG022131414	26/Jan/2006	Listed
THE ALPHANATICS FUND	Sterling Class	KYG022131174	01/Oct/2009	Listed
THE ALPHANATICS FUND	Swiss Class	KYG022131257	01/Dec/2005	Listed
THE ALPHANATICS FUND	US Dollar Class	KYG022131828	24/May/2006	Listed
THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	KYG059941016	01/Jul/2003	Listed
THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	BMG605411021	18/Mar/2005	Listed
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251	03/Aug/2007	Listed
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178	14/Sep/2007	Listed
THE FORDEN FUND LTD.	Class E Shares	KYG3621L1335	14/Feb/2018	Listed
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570	03/Nov/2016	Listed
THE PARTNERS FUND SICAV	R-N (EUR)	LU1912497127	16/Jul/2019	Listed
THE PROSPERITY CUB FUND	Shares	KYG7273W1078	11/May/1998	Listed
THE PROSPERITY QUEST FUND	Series D Participating Shares	KYG7276G1828	01/Jun/2018	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class A Shares	IE00B4L8RV03	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class B Shares	IE00B3ZYDS66	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class C Shares	IE00B40CXD70	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class D Shares	IE00B4K73651	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class E Shares	IE00B41ZDS04	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class F Shares	IE00B4K4TH96	31/Aug/2010	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class G Shares	IE00B4100S42	14/Feb/2012	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class H Shares	IE00BYYTL300	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class I Shares	IE00BYYTL417	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class J Shares	IE00BYYTL524	24/Jul/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class K Shares	IE00BYYTL631	24/Jul/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class L Shares	IE00BYYTL748	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class M Shares	IE00BYYTL854	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class N Shares	IE00BYYTL961	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class O Shares	IE00BYZSRZ06	07/Aug/2015	Listed
UBS (IRL) ETF PLC	UBS (Irl) ETF plc – MSCI World Small Cap Socially Responsible UCITS ETF - (USD) A-DIS	IE00BKSCBW67	19/Aug/2021	Listed
UBS (IRL) ETF PLC	UBS Core MSCI USA UCITS ETF - hGBP dis	IE00BYQ00X44	02/Aug/2017	Listed
UBS (IRL) ETF PLC	UBS Core MSCI World UCITS ETF - hGBP acc	IE000QBKT4V0	06/Aug/2025	Listed
UBS (IRL) ETF PLC	UBS Core MSCI World UCITS ETF - hGBP dis	IE000KLSD4Y8	25/Apr/2024	Listed
UBS (IRL) ETF PLC	UBS Core S&P 500 UCITS ETF - hGBP dis	IE00BD34DL14	03/Nov/2016	Listed
UBS (IRL) ETF PLC	UBS Factor MSCI USA Prime Value Screened UCITS ETF - hGBP dis	IE00BXDZNH00	02/Feb/2016	Listed
UBS (IRL) ETF PLC	UBS Factor MSCI USA Quality Screened UCITS ETF - hGBP dis	IE00BXDZNK39	02/Feb/2016	Listed
UBS (IRL) ETF PLC	UBS Global Gender Equality UCITS ETF - hGBP acc	IE00BDR5H297	25/Jun/2018	Listed
UBS (IRL) ETF PLC	UBS Global Gender Equality UCITS ETF - USD acc	IE00BDR5GV14	25/Jun/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI ACWI Socially Responsible UCITS ETF - hGBP dis	IE00BDR55B48	03/Jan/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI ACWI Socially Responsible UCITS ETF - hUSD acc	IE00BDR55703	03/Jan/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI Australia UCITS ETF - AUD dis	IE00BD4TY345	19/Sep/2017	Listed
UBS (IRL) ETF PLC	UBS MSCI Australia UCITS ETF - hGBP acc	IE00BXDZNQ90	02/Dec/2015	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
UBS (IRL) ETF PLC	UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF - GBP acc	IE00BMP3HM86	17/Nov/2025	Listed
UBS (IRL) ETF PLC	UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF - GBP dis	IE00BMP3HN93	28/Oct/2014	Listed
UBS (IRL) ETF PLC	UBS MSCI USA Select Factor Mix UCITS ETF - USD dis	IE00BDGV0308	15/May/2017	Listed
UBS (IRL) ETF PLC	UBS MSCI USA Socially Responsible UCITS ETF - hGBP dis	IE00BJXT3H40	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS MSCI World Socially Responsible UCITS ETF - hGBP dis	IE00BK72HN04	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS MSCI World Socially Responsible UCITS ETF - USD DIS	IE00BK72HH44	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS Nasdaq-100 UCITS ETF - hGBP acc	IE000G6J9EE6	26/Nov/2025	Listed
UBS (IRL) ETF PLC	UBS S&P 500 Climate Transition ESG UCITS ETF - hGBP dis	IE00049BN7O1	21/Mar/2024	Listed
UBS (IRL) ETF PLC	UBS S&P 500 ESG Elite UCITS ETF - hGBP dis	IE00BLSN7X94	09/Mar/2021	Listed
UBS (IRL) ETF PLC	UBS S&P 500 ESG Elite UCITS ETF - USD DIS	IE00BLSN7N96	24/Feb/2025	Listed
UBS (IRL) ETF PLC	UBS S&P 500 Scored & Screened UCITS ETF - hGBP dis	IE00BHXMHR72	25/Mar/2019	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS BBG Commodity CMCI SF UCITS ETF - hGBP acc	IE00BF0V4615	02/Mar/2018	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS CMCI Ex-Agriculture SF UCITS ETF - hGBP acc	IE00BYT5CX00	02/Mar/2018	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS GBP Overnight Rate SF UCITS ETF - GBP acc	IE000WNEYKM1	04/Jun/2025	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS S&P 500 Equal Weight SF UCITS ETF - USD dis	IE000OAZZ3X6	28/Feb/2025	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS USD Overnight Rate SF UCITS ETF - USD acc	IE000QVOGR82	04/Jun/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis	LU1048317298	05/Nov/2014	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF - hGBP dis	LU3259261470	09/Mar/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF - hGBP dis	LU1215461598	26/Sep/2018	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 10+ UCITS ETF - hGBP acc	LU1459803216	13/Jun/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 10+ UCITS ETF - USD acc	LU1459802838	13/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 1-10 UCITS ETF - hGBP dis	LU1459803133	04/Feb/2019	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 1-10 UCITS ETF. - hGBP acc	LU1459801947	23/Nov/2016	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG US Liquid Corp 1-5 UCITS ETF - hGBP dis	LU1048315326	04/Dec/2014	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG USD EM Sovereign UCITS ETF - hGBP dis	LU1974694637	16/Oct/2020	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG Usd Emerging M Emerging-Markets UCITS ETF - hGBP dis	LU1324516480	05/May/2016	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI EMU UCITS ETF - hGBP acc	LU1169820138	02/Aug/2017	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI EMU UCITS ETF - hGBP dis	LU1169819981	02/Aug/2017	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI EMU UCITS ETF - USD acc	LU3254395133	17/Sep/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI Europe UCITS ETF - USD acc	LU3254395307	05/Mar/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI Japan UCITS ETF - USD acc	LU3254394912	05/Mar/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS EUR AAA CLO UCITS ETF - hGBP dis	LU3028243718	10/Jul/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS EUR AAA CLO UCITS ETF - hUSD dis	LU3028243981	05/Sep/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - hGBP dis	LU1645386647	01/Mar/2018	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Canada UCITS ETF - hGBP acc	LU1130156323	04/Mar/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI EMU Socially Responsible UCITS ETF - hGBP dis	LU1280300853	04/May/2020	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Japan Socially Responsible UCITS ETF - JPY Acc	LU1230563022	13/Oct/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Switzerland 20/35 UCITS ETF - hGBP acc	LU1169830525	10/Jun/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Switzerland 20/35 UCITS ETF - hGBP dis	LU1169830442	10/Jun/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI United Kingdom UCITS ETF - GBP acc	LU0950670850	07/Nov/2013	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI United Kingdom UCITS ETF - GBP dis	LU0937836467	07/Nov/2013	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI World ex USA - UCITS ETF USD dis	LU2807513085	18/Aug/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF hGBP dis	LU3065096839	16/Jan/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
UBS (LUX) FUND SOLUTIONS	UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF hGBP acc	LU3065099932	30/Oct/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS Sustainable Development Bank Bonds 1-5 - UCITS ETF USD dis	LU3065084744	16/Jan/2026	Listed
UBS (LUX) FUND SOLUTIONS	UBS Sustainable Development Bank Bonds UCITS ETF - hGBP dis	LU1852212023	04/May/2020	Listed
UTI GOLDFINCH FUNDS PLC	UTI India Sovereign Bond UCITS ETF - CLASS A USD SHARE ACCUM.	IE000LG8P349	04/Nov/2021	Listed
VANECK UCITS ETFS PLC	VanEck Agribusiness UCITS ETF - Class A	IE000GLK5WA7	04/Sep/2026	Listed
VANECK UCITS ETFS PLC	VanEck Circular Economy UCITS ETF - CLASS A	IE0001J5A2T9	21/Oct/2022	Listed
VANECK UCITS ETFS PLC	VanEck Defense UCITS ETF - Class A	IE000YYE6WK5	31/Mar/2023	Listed
VANECK UCITS ETFS PLC	VanEck Digital Assets Equity UCITS ETF - CLASS A	IE00BMDKNW35	30/Apr/2021	Listed
VANECK UCITS ETFS PLC	VanEck Electrification and Power Infrastructure UCITS ETF - Class A	IE000YYVSM16	29/May/2026	Listed
VANECK UCITS ETFS PLC	VanEck Emerging Markets High Yield Bond UCITS ETF - Class A Shares	IE00BF541080	20/Mar/2018	Listed
VANECK UCITS ETFS PLC	VanEck Genomics and Healthcare Innovators UCITS ETF - CLASS A	IE000B9PQW54	02/Sep/2022	Listed
VANECK UCITS ETFS PLC	VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares	IE00BF540Z61	19/Mar/2018	Listed
VANECK UCITS ETFS PLC	VanEck Gold Miners UCITS ETF - Class A Shares	IE00BQQP9F84	30/Mar/2015	Listed
VANECK UCITS ETFS PLC	VanEck Hydrogen Economy UCITS ETF - CLASS A SHARES	IE00BMDH1538	26/Mar/2021	Listed
VANECK UCITS ETFS PLC	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares	IE00BDS67326	12/Apr/2017	Listed
VANECK UCITS ETFS PLC	VanEck Junior Gold Miners UCITS ETF - Class A Shares	IE00BQQP9G91	30/Mar/2015	Listed
VANECK UCITS ETFS PLC	VanEck Medical Robotics and Bionic Engineering UCITS ETF - CLASS A	IE0005TF96I9	02/Dec/2022	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF - Class A	IE000QYDXKV5	22/Apr/2026	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES	IE00BL0BMZ89	07/Jul/2020	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar US ESG Wide Moat UCITS ETF - Class A Shares	IE00BQQP9H09	16/Oct/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANECK UCITS ETFS PLC	VanEck Morningstar US SMID Moat UCITS ETF - Class A	IE000SBU19F7	12/Jan/2024	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar US Wide Moat UCITS ETF - Class A	IE0007I99HX7	12/Jan/2024	Listed
VANECK UCITS ETFS PLC	VanEck New China UCITS ETF - CLASS A	IE0000H445G8	24/Sep/2021	Listed
VANECK UCITS ETFS PLC	VanEck Oil Services UCITS ETF - Class A	IE000NXF88S1	31/Mar/2023	Listed
VANECK UCITS ETFS PLC	VanEck Quantum Computing UCITS ETF - Class A	IE0007Y8Y157	22/May/2025	Listed
VANECK UCITS ETFS PLC	VanEck Rare Earth and Strategic Metals UCITS ETF - Class A USD Shares	IE0002PG6CA6	24/Sep/2021	Listed
VANECK UCITS ETFS PLC	VanEck S&P Global Mining UCITS ETF - Class A Shares	IE00BDFBTQ78	18/Apr/2018	Listed
VANECK UCITS ETFS PLC	VanEck Semiconductor UCITS ETF - CLASS A	IE00BMC38736	01/Dec/2020	Listed
VANECK UCITS ETFS PLC	VanEck Space Innovators UCITS ETF - CLASS A	IE000YU9K6K2	24/Jun/2022	Listed
VANECK UCITS ETFS PLC	VanEck Sustainable Future of Foods UCITS ETF - CLASS A	IE0005B8WVT6	24/Jun/2022	Listed
VANECK UCITS ETFS PLC	VanEck Uranium and Nuclear Technologies UCITS ETF - CLASS A	IE000M7V94E1	03/Feb/2023	Listed
VANECK UCITS ETFS PLC	VanEck US Fallen Angel High Yield Bond UCITS ETF - CLASS A	IE000J6CHW80	01/Sep/2023	Listed
VANECK UCITS ETFS PLC	VanEck Video Gaming and eSports UCITS ETF - CLASS A SHARES	IE00BYWQWR46	24/Jun/2019	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000GOJO2A3	12/Oct/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE0008T6IUX0	12/Oct/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) ACCUMULATING	IE000QUOSE01	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) DISTRIBUTING	IE000NRGX9M3	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000KPJJWM6	12/Oct/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE0001VXZTV7	12/Oct/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING	IE000QADMYA3	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) DISTRIBUTING	IE000F37PGZ3	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING	IE000UQLOH05	15/Nov/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING	IE00BNG8L278	23/Mar/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING	IE00BNG8L385	23/Mar/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED ACC	IE00BNDS1R53	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED DIST	IE00BNDS1S60	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED ACC	IE00BNDS1P30	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED DIST	IE00BNDS1Q47	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED ACC	IE00BNDS1T77	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED DIST	IE00BNDS1V99	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED ACC	IE00BNDS1W07	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED DIST	IE00BNDS1X14	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000O58J820	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE000L2ZNB07	17/Aug/2022	Listed
VANGUARD FUNDS PLC	Vanguard EUR Cash UCITS ETF - EUR Accumulating	IE000SOORXS0	11/Dec/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Cash UCITS ETF - EUR Distributing	IE000AFVKJZ0	11/Dec/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Accumulating	IE00BH04FZ00	11/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Distributing	IE00BDD48S37	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	IE00BGYWT403	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	IE00BZ163G84	24/Feb/2016	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - USD Hedged Accumulating	IE00BGYWT510	08/Apr/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Accumulating	IE00004S2680	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Distributing	IE000HARFTG3	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	IE00BZ163H91	24/Feb/2016	Listed
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating	IE00BH04GL39	19/Feb/2019	Listed
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - USD Hedged Accumulating	IE00BH04GM46	08/Apr/2025	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING	IE00BFMXYP42	14/May/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	IE00B810Q511	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING	IE00BFMXVQ44	14/May/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	IE00BKX55Q28	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World Ex-U.S. UCITS ETF - USD Accumulating Unhedged	IE0009A5ADV9	18/Aug/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World Ex-U.S. UCITS ETF - USD Distributing Unhedged	IE000G1H7OC0	18/Aug/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING	IE00BK5BR626	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	IE00B8GKDB10	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	IE00B3RBWM25	22/May/2012	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING	IE00BK5BQZ41	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	IE00B9F5YL18	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING	IE00BK5BQY34	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	IE00BKX55S42	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Accumulating	IE00069H3LK0	21/May/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Distributing	IE000K7PC2G4	21/May/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING	IE00BK5BQX27	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	IE00B945VV12	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING	IE00BK5BQV03	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	IE00BKX55T58	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING	IE00BK5BR733	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	IE00B3VVMM84	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Eurozone UCITS ETF - EUR Accumulating	IE000Q4J3CW6	21/May/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Eurozone UCITS ETF - EUR Distributing	IE000VH3JSL8	21/May/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Global All-Cap UCITS ETF - USD Accumulating Unhedged	IE000VAHT5T0	18/Aug/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Global All-Cap UCITS ETF - USD Distributing Unhedged	IE000CVUM3N6	18/Aug/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Global Small-Cap UCITS ETF - USD Accumulating Unhedged	IE0007TPRF31	18/Aug/2026	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Global Small-Cap UCITS ETF - USD Distributing Unhedged	IE000F8RXD33	18/Aug/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING	IE00BFMXYX26	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	IE00B95PGT31	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING	IE00BFMXYY33	31/Jan/2020	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING	IE00BFMXZJ56	31/Jan/2020	Listed
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING	IE00BK5BQW10	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) Distributing	IE00BKX55R35	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	IE00BG143G97	18/Jul/2018	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - CHF Hedged Accumulating	IE00BG47KF31	14/Sep/2021	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating	IE00BG47KH54	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing	IE00BG47KB92	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating	IE00BG47K971	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing	IE00BG47KG48	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating	IE00BG47KJ78	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - CHF HEDGED ACCUMULATING	IE000F16FMX1	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - EUR HEDGED ACCUMULATING	IE000B1A2798	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - EUR HEDGED DISTRIBUTING	IE0003HUCA83	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - GBP HEDGED ACCUMULATING	IE000AI6QNJ5	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - GBP HEDGED DISTRIBUTING	IE000A2E14U6	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - USD HEDGED ACCUMULATING	IE0006YIB0U2	25/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5K07	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5L14	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5M21	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5N38	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5P51	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5Q68	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5R75	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5S82	08/Dec/2020	Listed
VANGUARD FUNDS PLC	Vanguard Russell 1000 U.S. Growth UCITS ETF - USD Acc	IE000J7AY5Y3	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell 1000 U.S. Growth UCITS ETF - USD Dist	IE000EJFRI08	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell 1000 U.S. Value UCITS ETF - USD Acc	IE000US24HF4	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell 1000 U.S. Value UCITS ETF - USD Dist	IE000ELFEBZ3	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD Acc	IE000GTBEXG4	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD Dist	IE000LRGEN55	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell U.S. Mid-Cap UCITS ETF - USD Acc	IE000650M1V4	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard Russell U.S. Mid-Cap UCITS ETF - USD Dist	IE000X4K3704	07/Jul/2026	Listed
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING	IE00BFMXXD54	14/May/2019	Listed
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) Distributing	IE00B3XXRP09	22/May/2012	Listed
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING	IE00BLRPPW17	23/Oct/2020	Listed
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING	IE00BLRPPV00	03/Sep/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating	IE000TAV7246	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Distributing	IE000M6STPW4	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Accumulating	IE000H3Q3AF6	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Distributing	IE000GU6MFI0	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Accumulating	IE000VZ8BBU9	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Distributing	IE000128BSS1	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Accumulating	IE000UXDT343	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Distributing	IE000U882CN5	04/Nov/2025	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Accumulating	IE00BH04GW44	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Distributing	IE00B42WWV65	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING	IE00BMX0B524	31/Aug/2020	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (MXN) Accumulating Hedged	IE000NATSYT3	04/Apr/2023	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	IE00BGYWSV06	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	IE00BDD48R20	23/May/2018	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating	IE00BGYWSW13	05/Oct/2023	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP Hedged Distributing	IE00BGYWSZ44	02/Apr/2024	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	IE00BGYWFK87	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	IE00BZ163K21	24/Feb/2016	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	IE00BGYWFL94	01/Sep/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating	IE00BGYWFN19	25/May/2021	Listed
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	IE00BGYWCB81	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	IE00BZ163L38	06/Dec/2016	Listed
VANGUARD FUNDS PLC	Vanguard USD High Yield Corporate Bond UCITS ETF - USD Accumulating Unhedged	IE000TF6B304	06/Oct/2026	Listed
VANGUARD FUNDS PLC	Vanguard USD High Yield Corporate Bond UCITS ETF - USD DISTRIBUTING Unhedged	IE0007XDORZ1	06/Oct/2026	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	IE00BGYWFS63	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	IE00BZ163M45	24/Feb/2016	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING	IE00BMX0B631	01/Sep/2020	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Distributing	IE000JR51TI1	04/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing	IE000S0PSP47	08/Feb/2022	Listed
VIETNAM DEBT FUND SPC	B Shares - B Shares	KYG936151136	25/Nov/2008	Listed
WAYSTONE ETF ICAV	Wahed Dow Jones Islamic World UCITS ETF (USD) - USD ACC	IE00073MUWT4	16/Jan/2026	Listed
WAYSTONE ETF ICAV	Wahed S&P 500 Shariah UCITS ETF (USD) - USD ACC	IE000QF8TEK7	16/Jan/2026	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares	IE00BFNNN459	22/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares	IE00BZ0XVG69	16/May/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares	IE00BFNNN012	22/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares	IE00BZ0XVF52	16/May/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	IE00BG88WH84	16/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Distributing	IE00BFXX9Y76	27/Jul/2026	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares	IE00BYMLZY74	03/May/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Shares	IE00BZ1GHD37	03/May/2016	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares	IE00BYQCZX56	03/Nov/2015	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares	IE00BYQCZQ89	03/Nov/2015	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged	IE00BVXBH163	20/May/2015	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares	IE00BYQCZP72	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur	IE00BZ56SY76	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc	IE00BZ56TQ67	04/Jul/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	IE000LRRPK60	22/Mar/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Strategic Metals UCITS ETF - GBP Hedged	IE0000T4S954	21/Nov/2025	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	IE0003XI1PW0	14/Jan/2025	Listed
WISDOMTREE ISSUER ICAV	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	IE0003UH9270	13/Nov/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US High Dividend UCITS ETF - Acc Shares	IE00BD6RZT93	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US High Dividend UCITS ETF - GBP Hedged Acc	IE00BD6RZZ53	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US High Dividend UCITS ETF - Shares	IE00BQZJBQ63	23/Oct/2014	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - GBP HEDGED	IE000IGMB3E1	01/Aug/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD	IE00BZ56RD98	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56RG20	07/Jun/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	IE00BJFN5P63	25/Mar/2019	Listed
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	IE00BJJYYX67	25/Mar/2019	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D	IE00BD4DX952	07/Apr/2016	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers Global Corporate Bond UCITS ETF - 3C - USD Hedged	IE000VZ7IV68	09/Jul/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers Global Corporate Bond UCITS ETF - 4C - GBP Hedged	IE0008Z87N38	09/Jul/2026	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers Global High Yield Corporate Bond UCITS ETF - 4C - GBP Hedged	IE000YHV2XO4	09/Jul/2026	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI AC World Screened UCITS ETF - 5C-USD HEDGED	IE000WGF1X01	14/Jun/2022	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Emerging Markets ex China UCITS ETF - 1C	IE00BM67HJ62	15/Apr/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan ESG UCITS ETF - 1C	IE00BG36TC12	24/Apr/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan Screened UCITS ETF - 2D – GBP Hedged	IE00BPVLQF37	15/Apr/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan Screened UCITS ETF - 4C – USD Hedged	IE00BTGD1B38	03/Aug/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Nordic UCITS ETF - 2C – GBP Hedged	IE000MF9SZ46	20/Feb/2025	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF - 1D	IE00BDVPTJ63	03/Dec/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Discretionary UCITS ETF - 1C	IE0006I3NZF8	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Staples UCITS ETF - 1C	IE000X6Z71P5	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Financials UCITS ETF - 1C	IE000X5MRP46	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Health Care UCITS ETF - 1C	IE000RNHIKK1	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Information Technology UCITS ETF - 1C	IE0000K7HU41	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D	IE00BDB7J586	09/Nov/2016	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World ESG UCITS ETF - 1C	IE00BZ02LR44	24/Apr/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 1C	IE00BJ0KDQ92	22/Jul/2014	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged	IE00BZ1BS790	31/Jul/2017	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF - 4C – GBP Hedged	IE000SZ25OI0	10/May/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight UCITS ETF - 1D - GBP HEDGED	IE000N5GJDD7	05/Nov/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged	IE00BM67HX07	22/Apr/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF - 1D	IE00BGV5VM45	14/Jan/2019	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED	IE00BM97MV06	01/Mar/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 5D - GBP Hedged	IE00BG04LY46	18/May/2023	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED	IE00BMCFJ320	01/Mar/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Green Bond UCITS ETF - 1D -GBP HEDGED	IE000X63FXN4	18/Oct/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF - 2C - GBP HEDGED	IE000WHO5BF2	26/Jan/2023	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 1C	IE00BDR5HN05	17/Dec/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 4D-GBP HEDGED	IE00BG04LV15	28/Jun/2022	Listed
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2	IE00BF4KT581	31/Oct/2018	Listed
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Unit Class	IE00B3VGSP84	11/Apr/2011	Listed
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class	IE00BVRZ9185	19/Aug/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	IE00B8JVYN07	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	IE00B7X67S02	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C shares	IE00BNG8R184	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	IE00BNG8R291	20/May/2016	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - Class W EUR Shares	IE00BYR8FS70	07/Mar/2024	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - Class Wd EUR Shares	IE00BYR8FY31	07/Mar/2024	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT W USD	IE00BYR8FV00	15/Apr/2020	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT WD USD	IE00BYR8G066	15/Apr/2020	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - B1(R&P)(C)(PF)(MLY) ACC EUR	IE000EU4CSI1	07/Aug/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - B2(R&P)(SF)(PF)(MLY) ACC USD	IE0009MPNMU8	22/Jun/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - D1(R&P)(C)(PF)(MLY) ACC GBP	IE000MR9OMT0	22/Jun/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - E1 (R&P)(C)(PF)(MLY) ACC USD	IE000DVU5N80	05/Mar/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - FSC1-D2(R&P)(SF)(PF)(MLY) ACC GBP	IE000XVPN0V6	02/Apr/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - FSC1-E1(R&P)(C)(PF)(MLY) ACC EUR	IE000J64C6M2	22/Jun/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - FSC1-E2(R&P)(SF)(PF)(MLY) ACC EUR	IE0007OY3DL2	05/Mar/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - FSC1-G1(R&P)(C)(PF)(MLY)(ACC)(EUR)	IE000V4N4K85	22/Jun/2026	Listed
ARK ELTIF ICAV	ARK Private Innovation ELTIF - G1(R&P)(C)(PF)(MLY) ACC EUR	IE000IKXIOV2	07/Aug/2026	Listed
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Core Trading Fund - CLASS A SHARES	IE00BMT7J759	06/May/2021	Listed
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Systematic Global Macro Trading Fund - Class A Shares	IE00BFMHRX58	29/Jun/2018	Listed
AUREUS FUND (IRELAND) PLC	Shares	IE0031772803	07/Dec/2021	Listed
AXA IM FIXED INCOME INVESTMENT STRATEGIES	US Short Duration High Yield - Class A - Monthly Distribution: USD	LU0931226079	13/Mar/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A CHF Accumulation Shares	IE00BWNGSX72	30/Apr/2015	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Accumulation Shares	IE00B4XN4341	22/Jul/2013	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Distribution Shares	IE00B7R5J324	17/Jul/2012	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A STG Accumulation Shares	IE00B4TB0018	17/Jul/2012	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Accumulation Shares	IE00BF0B2J08	20/Mar/2017	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Distribution Shares	IE00BBQ36Z62	02/Jun/2017	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class I EUR Distribution Shares	IE00B4WJW066	21/Apr/2010	Listed
AXA WORLD FUNDS	US High Yield Bonds - Class T m Distribution fl USD	LU0877918663	13/Mar/2024	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A EUR Inc	IE0004850503	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A USD Inc	IE0000838304	20/May/2003	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Class E GBP ACC	IE00BCBVR828	05/Mar/2026	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares	IE00BCBVP111	28/Apr/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares	IE00BCBVP228	28/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Accumulating Shares	IE00BCBVP772	08/Feb/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Distribution Shares	IE00BCBVP889	05/Jan/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares	IE00BCBVPC20	28/Nov/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares	IE00BCBVPD37	01/Oct/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B USD Accumulating Shares	IE00BCBVP558	14/May/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C AUD Distribution Shares	IE00BCBVPN35	12/Feb/2020	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares	IE00BQLDQD48	02/Jan/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C EUR Accumulating.	IE00BCBVPK04	03/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares	IE00BCBVPP58	30/Jan/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares	IE00BCBVPQ65	03/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C USD Accumulating Shares	IE00BCBVPH74	22/Aug/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares	IE00BCBVPT96	31/Jul/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares	IE00BCBVR042	02/Mar/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares	IE00BCBVR158	30/Oct/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares	IE00BCBVQY15	21/Nov/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares	IE00BCBVQZ22	01/Dec/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares	IE00BCBVR596	28/Mar/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares	IE00BCBVR372	21/Dec/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares	IE00BCBVRL50	29/Aug/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares	IE00BCBVRD76	30/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares	IE00BCBVQW90	24/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A AUD Accumulating Shares	IE00B8W6P172	03/Dec/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Accumulation Shares	IE00B8W6NN56	11/Nov/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Distribution Shares	IE00B8W6P065	22/Jan/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A DKK Distribution Shares	IE00BKWBVP26	08/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Accumulating Shares	IE00B6YX4K42	01/Sep/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Distribution Shares	IE00B6YX4L58	01/Sep/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Accumulating Shares	IE00B6YX4M65	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Distribution Shares	IE00B6YX4N72	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A JPY Accumulating Shares	IE00BKWBVD04	08/Mar/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SEK Accumulating Shares	IE00BKWBVQ33	15/Aug/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Accumulating Shares	IE00BKWBVG35	09/Jun/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Distribution Shares	IE00BKWBVH42	08/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Accumulating Shares	IE00B6YX4P96	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Distribution Shares	IE00B6YX4Q04	09/Oct/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B CHF Accumulating Shares	IE00B8W6P735	02/May/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Accumulating Shares	IE00B6YX4R11	31/Jan/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Distribution Shares	IE00B6YX4S28	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Accumulating Shares	IE00B6YX4T35	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Distribution Shares	IE00B6YX5012	22/Oct/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B JPY Distribution Shares	IE00BKWBVT63	21/Jan/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Accumulating Shares	IE00BKWBVZ24	01/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Distribution Shares	IE00BKWBW043	05/Apr/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - TRANCHE B PLN DISTRIBUTION SHARES	IE000RJ50O51	30/Jun/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Accumulating Shares	IE00B6YX4V56	29/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Distribution Shares	IE00B6YX4W63	06/Jan/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C AUD Distribution Shares	IE00B8W6PV70	25/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Accumulating Shares	IE00BKWBW936	03/Jun/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Distribution Shares	IE00BKWBWB54	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Accumulating Shares	IE00B8W6PM89	17/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Distribution Shares	IE00B8W6PS42	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Accumulating Shares	IE00BKWBWF92	29/Nov/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Distribution Shares	IE00BKWBWG00	29/Nov/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Accumulating Shares	IE00B6YX4X70	01/Nov/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Distribution Shares	IE00B6YX4Y87	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C GBP Accumulating Shares	IE00B6YX4Z94	17/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C NOK Accumulating Shares	IE00BKWBWC61	30/Sep/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SEK Accumulating Shares	IE00BKWBWH17	30/Dec/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Accumulating Shares	IE00BKWBW712	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Distribution Shares	IE00BKWBW829	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Accumulating Shares	IE00B6YX5129	31/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Distribution Shares	IE00B6YX5236	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Accumulating Shares	IE00B8W6QJ26	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Distribution Shares	IE00B8W6QL48	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Distribution Shares	IE00BKWP5J69	14/Oct/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Accumulating Shares	IE00B8W6QF87	08/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Distribution Shares	IE00B8W6QH02	17/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E DKK Accumulating Shares	IE00BKWP5M98	17/Jul/2025	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E DKK Distribution Shares	IE00BKWP5N06	18/May/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Accumulating Shares	IE00B8W6PX94	11/Dec/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Distribution Shares	IE00B8W6PY02	16/Apr/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Accumulating Shares	IE00B8W6Q030	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Accumulating Shares	IE00BKWP5F22	19/May/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Distribution Shares	IE00BKWP5G39	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Accumulating Shares	IE00B8W6Q923	30/Dec/2013	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Distribution Shares	IE00B8W6QC56	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Constrained Fund - Tranche A USD Distribution Shares	IE00BMV3BM07	14/Jul/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A EUR Distribution Shares	IE00B65CF634	14/Sep/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Distribution Shares	IE00B61S4C47	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Accumulating Shares	IE00B65K8572	28/Feb/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Distribution Shares	IE00B6512Q90	31/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Accumulating Shares	IE00B8RZ2295	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Distribution Shares	IE00B7LJ6V74	11/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Accumulating Shares	IE00B61N2G95	01/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Distribution Shares	IE00B3LF0H18	29/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Accumulating Shares	IE00B655N350	30/Apr/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Distribution Shares	IE00B5ZP5541	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SEK Accumulating Shares	IE00BCFFR913	08/Nov/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SGD Accumulating Shares	IE00BJ38LB16	13/Jan/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Accumulating Shares	IE00B3M6PL25	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Distribution Shares	IE00B61WPD47	29/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C AUD Distribution Shares	IE00B5LFNG57	01/Nov/2011	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Accumulating Shares	IE00B885Q604	22/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Accumulating Shares	IE00B65VGB21	31/Jan/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Accumulating Shares	IE00B65P0905	30/Apr/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Distribution Shares	IE00B67VNS62	26/Jun/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C JPY Accumulating Shares	IE00BJ38LL14	31/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C NOK Accumulating Shares	IE00BJ38LS82	22/Feb/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C SEK Accumulating Shares	IE00BCFFRB33	04/Oct/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Accumulating Shares	IE00B66MWN84	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Distribution Shares	IE00B5ZSY782	31/Jan/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Accumulating Shares	IE00B78FBZ72	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D DKK Accumulating Shares	IE00BJ38M525	04/Jun/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Accumulating Shares	IE00B6103K18	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Distribution Shares	IE00B5QKM460	03/Dec/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D GBP Distribution Shares	IE00B67G6J32	11/Mar/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D NOK Accumulating Shares	IE00BJ38M301	03/Nov/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Accumulating Shares	IE00BCFFRG87	16/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Distribution Shares	IE00BCFFRK24	16/Sep/2013	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Accumulating Shares	IE00B65FG148	03/Dec/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Distribution Shares	IE00B60K8K75	30/Nov/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E CAD Distribution Shares	IE00BJ38Q831	14/Mar/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E CHF ACCUMULATION SHARES	IE00BB2CTS14	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Accumulating Shares.	IE00BB2CTX66	17/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E GBP ACCUMULATION SHARES	IE00BB2CTZ80	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Accumulating Shares	IE00BJ38M962	18/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Distribution Shares	IE00BJ38MB80	03/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Accumulating Shares	IE00BB2CV186	25/Nov/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Distribution Shares	IE00BB2CV293	25/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F GBP Accumulating Shares	IE00B7WFPC88	14/Aug/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F USD Accumulating Shares	IE00B4VK3X04	05/Aug/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24	12/Jan/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche S USD Accumulating Shares	IE00B4XPD996	12/May/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS MULTI-ASSET CREDIT FUND - TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	21/Jun/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS MULTI-ASSET CREDIT FUND - TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132	21/Jun/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Accumulation Shares	IE00BG1TSL47	21/Feb/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Distribution Shares	IE00BG1TSM53	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Accumulation Shares	IE00BG1TSD62	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Distribution Shares	IE00BG1TSF86	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Accumulation Shares	IE00BG1TSG93	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Distribution Shares	IE00BG1TSH01	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Accumulation Shares	IE00BG1TSB49	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Distribution Shares	IE00BG1TSC55	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B JPY DISTRIBUTION SHARES	IE00BG1TZ469	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B USD ACCUMULATION SHARES	IE00BG1TYJ43	24/Jul/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B USD DISTRIBUTION SHARES	IE00BG1TYK57	11/Apr/2024	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE C USD DISTRIBUTION SHARES	IE00BG1V2855	30/Jun/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D CHF ACCUMULATION SHARES	IE00BG1V9Z14	26/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D EUR ACCUMULATION SHARES	IE00BG1V9S47	01/Jul/2025	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D GBP ACCUMULATION SHARES	IE00BG1V9V75	26/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD ACCUMULATION SHARES	IE00BG1V9Q23	07/Jan/2020	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD DISTRIBUTION SHARES	IE00BG1V9R30	24/Jun/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE E USD ACCUMULATION SHARES	IE00BG1VB664	03/Oct/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD ACCUMULATION SHARES	IE00BG1VBX30	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD DISTRIBUTION SHARES	IE00BG1VBY47	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BG341K75	22/Aug/2024	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Accumulation Shares	IE00BGRCC041	21/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Distribution Shares	IE00BGRCC157	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Accumulation Shares	IE00BGRCBT69	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Distriubtion Shares	IE00BGRCBV81	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Accumulation Shares	IE00BGRCBW98	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Distriubtion Shares	IE00BGRCBX06	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Accumulation Shares	IE00BGRCBR46	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Distribution Shares	IE00BGRCBS52	05/Mar/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund 1 - Tranche A GBP Accumulation Shares	IE00BMV3BQ45	11/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund Huisartsen - TRANCHE A EUR ACCUMULATION CLASS	IE000RFV8UA7	03/Jul/2023	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A EUR Inc	IE0030016350	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A GBP Inc	IE0030016467	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A USD Inc	IE0030016244	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Resources Fund - Class A USD Inc	IE0000931182	13/Dec/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Acc shares	IE00B4MTNB49	11/Feb/2020	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Inc	IE0004868828	30/Mar/1999	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A GBP Inc	IE00B3BC5T90	06/Aug/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A USD Inc	IE0000830236	27/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class I USD Inc	IE00BKQMYD06	27/May/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A EUR Inc	IE0004868604	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A USD Inc	IE0000830129	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A EUR Inc	IE0004866665	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A USD Inc	IE0000829451	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A EUR Inc	IE0004852103	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS A GBP INC	IE00B4VQT291	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS A USD ACC	IE00B6TJN447	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A USD Inc	IE0000805634	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I EUR ACC	IE00B3L6NY24	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I GBP ACC	IE00B4V4RZ28	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I GBP INC	IE00BZ2GS623	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I USD ACC	IE00B3L6NX17	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I USD INC	IE00BZ2GSB76	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A EUR Inc	IE0004866772	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A USD Inc	IE0000829121	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C EUR Inc	IE00B2PF5530	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C USD Inc	IE00B2NN6456	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Acc	IE00BG7PJC47	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Inc	IE00BG7PJ914	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B GBP Inc	IE00BG7PJB30	17/Oct/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Acc	IE00BGKPWR76	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Inc	IE00BGKPWS83	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I GBP Inc	IE00BGKPWT90	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I USD Acc	IE00BGKPWV13	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Acc	IE00BG7PJG84	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Inc	IE00BG7PJF77	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J GBP Inc	IE00BG7PJH91	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Acc	IE00BG7PHW03	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Inc	IE00BG7PHX10	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B GBP Acc	IE00BG7PHY27	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class I USD Acc	IE00BGKPY265	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J EUR Acc	IE00BG7PJ351	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Acc	IE00BG7PJ575	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Inc	IE00BG7PJ799	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A AUD HEDGED INC MONTHLY	IE00BLPJPX65	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A EUR HEDGED INC MONTHLY	IE00BLPJPY72	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A EUR Inc	IE0004866996	28/Sep/2004	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A GBP Inc	IE0033064597	06/Jun/2003	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A RMB Hedged Acc	IE00BKQMY964	04/Jun/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A SGD HEDGED INC MONTHLY	IE00BLPJPZ89	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A USD Inc	IE0000829568	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED ACC	IE00BLPJQ222	09/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED INC	IE00BLPJQ339	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED ACC	IE00BLPJQ446	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED INC	IE00BLPJQ552	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED ACC	IE00BLPJQ669	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED INC	IE00BLPJQ776	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F USD ACC	IE00BLPJQG65	13/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F USD INC	IE00BLPJQH72	13/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED ACC	IE00BLPJQJ96	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED INC	IE00BLPJQK02	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED ACC	IE00BLPJQL19	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED INC	IE00BLPJQM26	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - Class I USD ACC	IE00BK7L3513	21/Nov/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - CLASS X USD ACC	IE00BFY1TQ29	21/Nov/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A EUR Inc	IE0004866889	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A USD Inc	IE0000829238	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C EUR Inc	IE00B2PF5423	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C USD Inc	IE00B2NN6340	31/Jan/2008	Listed
BARINGS KOREA FEEDER FUND	Class A USD Acc	IE0000838189	28/Sep/1994	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G AUD Monthly Distribution Shares	IE00B881PF08	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CAD Monthly Distribution Shares	IE00B7YBBB53	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CHF Accumulating Shares	IE00B912KL81	05/Dec/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Distribution Shares annually	IE0032158341	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Unhedged Quarterly Distribution Shares	IE0004851808	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G GBP Quarterly Distribution Shares	IE0033156484	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G HKD Unhedged Monthly Distribution Shares	IE00B62P4Q86	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G NZD Monthly Distribution Shares	IE00B8GQ7V76	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G RMB Monthly Distribution Shares	IE00B7S9S037	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Accumulating Shares	IE00B6TMN219	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Monthly Distribution Shares	IE0032158457	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Quarterly Distribution Shares	IE0000835953	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I EUR Unhedged Accumulating Shares	IE00B3L6P915	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I GBP Quarterly Distribution Shares	IE00B3L6PB37	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B3L6P808	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD ACCUMULATION	IE00BK71D622	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD DISTRIBUTION	IE00BK71DL76	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD ACCUMULATION	IE00BK71DP15	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD DISTRIBUTION	IE00BK71DQ22	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD ACCUMULATION	IE00BK71DM83	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD DISTRIBUTION	IE00BK71DN90	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A EUR Accumulating Shares	IE00BKY7TR63	20/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares	IE00BKY7TW17	09/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares	IE00BNN7CJ10	24/Sep/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BKY7TP40	16/Apr/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares	IE00BKY7TQ56	13/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares	IE00BKY7V031	10/Aug/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Accumulating Shares	IE00BKZGJL69	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Distribution Shares	IE00BKZGJM76	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD ACCUMULATION	IE00BK71CC11	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD DISTRIBUTION	IE00BK71CD28	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD ACCUMULATION	IE00BK71CH65	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD DISTRIBUTION	IE00BK71LH98	15/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD ACCUMULATION	IE00BK71CF42	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD DISTRIBUTION	IE00BK71CG58	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A AUD Distribution Partially Hedged Shares	IE00BKBFFY26	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares	IE00BSL72K94	15/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares	IE00BSL72C11	15/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Distribution Shares	IE00BSL72D28	27/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares	IE00BSL72H65	17/May/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Distribution Shares	IE00BSL72J89	18/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares	IE00BSL72X24	27/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares	IE00BSD9CV46	04/Dec/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares	IE00BSL72B04	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B GBP Accumulating Shares	IE00BSL73517	17/Nov/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B USD Accumulating Shares	IE00BSL73061	05/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Accumulating Shares	IE00BSL73Y06	24/Sep/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Distribution Shares	IE00BSL73Z13	30/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Accumulating Shares	IE00BSL73R39	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Distribution Shares	IE00BSL73S46	21/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares	IE00BSL73W81	21/Oct/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares	IE00BSL73X98	21/Oct/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares	IE00BSL73P15	20/Sep/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Distribution Shares	IE00BSL73Q22	24/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche D GBP Distribution Shares	IE00BSL76K74	20/Jun/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Accumulating Shares.	IE00BSL77716	05/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Accumulating Shares	IE00BSL77930	01/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Distribution Shares	IE00BSL77B58	01/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Accumulating Shares	IE00BSL77377	02/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Distribution Shares	IE00BSL77484	02/Oct/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Distribution Shares	IE00BSL77823	05/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Accumulating Shares	IE00BSL77153	10/Jul/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Distribution Shares	IE00BSL77260	30/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Accumulating Shares	IE00BSL74D67	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Distribution Shares	IE00BSL74F81	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD ACCUMULATION	IE00BK71DG24	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD DISTRIBUTION	IE00BK71DR39	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD ACCUMULATION	IE00BK71DV74	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD DISTRIBUTION	IE00BK71DW81	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD ACCUMULATION	IE00BK71DS46	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD DISTRIBUTION	IE00BK71DT52	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - S EUR DISTRIBUTION	IE00BG4T2203	20/Apr/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares	IE00BSD9CW52	17/Nov/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares	IE00BSL77R19	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares	IE00BSL7B139	23/Mar/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares	IE00BSL79X19	23/Mar/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares	IE00BSL7B352	27/Sep/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares	IE00BSL79V94	05/Aug/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares	IE00BSL7BH99	15/Mar/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - TRANCHE I EUR DISTRIBUTION	IE00BF451686	01/Sep/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Accumulation	IE00BF451793	06/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Distribution	IE00BF451801	06/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Accumulation	IE00BF451355	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Distribution	IE00BF451462	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S EUR Accumulation Shares	IE00BG4T1S92	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S GBP Distribution Shares	IE00BG4T2310	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S USD Accumulation Shares	IE00BG4T1R85	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD ACCUMULATION	IE00BK71LG81	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD DISTRIBUTION	IE00BK71LP72	19/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD ACCUMULATION	IE00BK71LS04	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD DISTRIBUTION	IE00BK71LT11	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD ACCUMULATION	IE00BK71LQ89	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD DISTRIBUTION	IE00BK71LR96	20/Aug/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares	IE00BKZGKC42	28/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares	IE00BKZGKD58	25/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TT88	31/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares	IE00BKZGKH96	09/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares	IE00BKZGKJ11	02/Jan/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares	IE00BKZGK917	16/Apr/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B CHF Accumulating Shares	IE00BKZGKW48	17/Feb/2026	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares	IE00BKZGKP70	17/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Distribution Shares	IE00BKZGKQ87	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TW18	20/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36TX25	08/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares	IE00BKZGKT19	17/Jan/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Distribution Shares	IE00BKZGKV31	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares	IE00BKZGKM40	03/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Distribution Shares	IE00BKZGKN56	11/Apr/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares	IE00BKZGL097	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Distribution Shares	IE00BKZGL105	20/Apr/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TY32	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Accumulating Shares	IE00BKZGL436	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Distribution Shares	IE00BKZGL543	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED ACCUMULATION SHARES	IE00BG36V369	24/Mar/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED DISTRIBUTION SHARES	IE00BG370S71	17/Feb/2026	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares	IE00BKZGKY61	18/Sep/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Distribution Shares	IE00BKZGKZ78	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulating Shares	IE00BKZGY116	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E CHF Accumulating Shares	IE00BKZGY777	26/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E CHF Distribution Shares	IE00BKZGY884	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Distribution Shares	IE00BKZGY223	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Accumulating Shares	IE00BKZGY553	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Distribution Shares	IE00BKZGY660	27/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares	IE00BNN7HH41	15/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Accumulation Shares.	IE00BKZGXZ81	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Distribution Shares	IE00BKZGY009	27/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDGCY90	15/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 USD ACCUMULATION	IE00BL0BMD69	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE F USD ACCUMULATION	IE00BF7LHD28	31/Aug/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMHP649	30/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMHPT72	16/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMHPV94	17/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I CHF Accumulating Shares	IE00BKZGTM74	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Accumulating Shares	IE00BKZGTF08	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Distribution Shares	IE00BG36V146	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I GBP Unhedged Accumulation Shares	IE00BKZGTK50	11/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Accumulating Shares	IE00BKZGL873	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Distribution Shares	IE00BKZGL980	21/Jan/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD ACCUMULATION	IE00BK716859	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD DISTRIBUTION	IE00BK716966	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - B GBP Distribution Unhedged	IE00BKS7LW17	11/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - D GBP DISTRIBUTION Unhedged	IE00BK71CJ89	14/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB Hedged Accumulation	IE00BK716G39	29/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB HEDGED DISTRIBUTION	IE00BK716H46	29/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD ACCUMULATION	IE00BK716D08	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD DISTRIBUTION	IE00BK716F22	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD ACCUMULATION	IE00BK716B83	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD DISTRIBUTION	IE00BK716C90	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Accumulation Shares	IE00BYXWVT61	07/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Distribution Shares	IE00BYXWVV83	17/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares	IE00BYXWVW90	17/Jan/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A JPY Distribution Shares	IE00BYXX6059	15/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares	IE00BYXWSX94	10/Sep/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares	IE00BYXWVS54	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B CHF Distribution Shares	IE00BYXWWN74	14/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Accumulation Shares	IE00BYXWWF90	22/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Distribution Shares	IE00BYXWWG08	11/Dec/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Accumulation Shares	IE00BYXWWH15	22/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Distribution Shares	IE00BYXWWJ39	13/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Accumulation Shares	IE00BYXWZK58	12/Aug/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Distribution Shares	IE00BYXWZL65	15/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C CHF Accumulation Shares	IE00BYXWZV63	16/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Accumulation Shares	IE00BYXWZQ11	07/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Distribution Shares	IE00BYXWZR28	25/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Accumulation Shares	IE00BYXX2J65	28/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Distribution Shares	IE00BYXX2K70	28/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Accumulation Shares	IE00BYXX2G35	15/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Distribution Shares	IE00BYXX2H42	15/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Accumulation Shares	IE00BYXX3K46	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Distribution Shares	IE00BYXX3L52	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Accumulation Shares	IE00BYXX3M69	03/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Distribution Shares	IE00BYXX3N76	03/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Accumulation Shares	IE00BYXX6166	26/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Distribution Shares	IE00BYXX6273	12/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG8R48	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 USD DISTRIBUTION.	IE00BLDG8P24	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE F EUR ACCUMULATION	IE00BF450S35	15/Aug/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFMH8X25	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD ACCUMULATION SHARES UNHEDGED	IE00BKBMHV44	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED	IE00BKBMHW50	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMH9K60	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMH9L77	05/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Accumulation Shares	IE00BYXX3379	18/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Distribution Shares	IE00BYXX3486	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Accumulation Shares	IE00BYXX2X00	18/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Distribution Shares	IE00BYXX2Y17	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Accumulation Shares	IE00BYXX2Z24	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Distribution Shares	IE00BYXX3049	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Accumulation Shares	IE00BYXX2V85	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution Shares	IE00BYXX2W92	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche Y EUR Unhedged Accumulation Shares	IE00BM99WQ17	20/Apr/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Accumulation	IE00BK71BC46	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Distribution	IE00BK71BD52	13/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Accumulation	IE00BK71BH90	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Distribution	IE00BK71BJ15	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Accumulation	IE00BK71BF76	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Distribution	IE00BK71BG83	13/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B3XCJ514	31/Mar/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Distribution Shares	IE00B45RGT48	10/Apr/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Accumulating Shares	IE00B44X3B45	28/Sep/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00B44M8N80	01/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B45R3C68	01/Dec/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Distribution Shares	IE00B3YNVB34	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B467CR35	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Distribution Shares	IE00B3RPNH68	17/Aug/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B44J2F90	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B3QLQL07	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B42WHC26	22/Jul/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B3YJGY99	02/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B3WJGF29	10/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J0S78	24/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J0L00	29/Oct/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J0M17	12/Apr/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J0N24	30/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J0Q54	20/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F EUR DISTRIBUTION	IE00BF450944	09/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F GBP DISTRIBUTION	IE00BF450C74	02/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I CHF Accumulating Shares	IE00BC1J1399	21/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Accumulating Shares	IE00B3YFC940	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Distribution Shares	IE00B43W3Q75	26/Sep/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Accumulating Shares	IE00B48XQ112	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00B3QRF662	15/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B454YC49	09/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Distribution Shares	IE00B3ZD6R31	11/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares	IE00B460MY98	01/Jun/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Accumulation	IE00BK719K89	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Distribution	IE00BK719L96	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Accumulation	IE00BK719R58	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Distribution	IE00BJN4SB86	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Accumulation	IE00BK719P35	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Distribution	IE00BK719Q42	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Accumulation	IE00BK719M04	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Distribution	IE00BK719N11	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B7HHPL84	03/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B7L7J458	15/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares	IE00BC1J2470	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Distribution Shares	IE00BC1J2587	25/Sep/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B55MXX92	25/Feb/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Distribution Shares	IE00B72T6K57	22/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B7JT4597	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B7JX1Q14	03/Jul/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B NOK Accumulating Shares	IE00BNN7YK60	26/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares	IE00B7FP6X30	14/Jul/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Distribution Shares	IE00B7M60F98	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE BM AUD HEDGED DISTRIBUTION (MONTHLY)	IE000U8RNP89	26/Sep/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE BM USD DISTRIBUTION (MONTHLY)	IE000O2103R7	26/Sep/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares	IE00B734TB15	31/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CAD Accumulating Shares	IE00BNN7Y514	08/Aug/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares	IE00BC1J2694	13/Jun/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B7FGMS34	29/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C GBP Accumulating Shares	IE00B7126H22	28/Sep/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B4T1ZP19	19/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C JPY Accumulating Shares	IE00BNN7XJ80	03/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B787CW72	21/May/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Distribution Shares	IE00B48VBL00	23/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J1Y04	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Distribution Shares	IE00BC1J1Z11	17/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1R37	25/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1S44	15/Aug/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1T50	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1W89	04/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1X96	23/Jan/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG9G08	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 USD ACCUMULATION	IE00BLDG9J39	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares	IE00B7F92M66	30/Apr/2012	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares	IE00B3X6JV93	05/Mar/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares	IE00B701NP71	30/Apr/2012	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0MW81	03/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0MX98	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0N703	21/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CHF DISTRIBUTION SHARES	IE00BFM0MZ13	17/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0MR39	05/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0MS46	12/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0MT52	04/Mar/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0MV74	22/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0NG98	28/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0NS11	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY ACCUMULATION SHARES	IE00BFM0N810	17/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY DISTRIBUTION SHARES	IE00BFM0N927	25/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0NF81	15/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0NB44	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0NC50	13/Jun/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFM0MP15	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0MQ22	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I CHF Accumulating Shares	IE00BC1J2819	11/Apr/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Accumulating Shares	IE00B6XQH495	16/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Distribution Shares	IE00B40Z6X72	13/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Accumulating Shares	IE00B7M65Z40	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00B7F8GW18	17/Sep/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I JPY Accumulating Shares	IE00BNN7XG59	18/May/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I NOK Accumulating Shares	IE00BNN7YF18	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE I RMB HEDGED ACCUMULATION	IE00BLR75506	05/Aug/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I RMB Hedged Distribution Shares	IE00BLR75613	13/Apr/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I SEK Accumulating Shares	IE00BNN7X433	05/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B7PD0D50	02/Sep/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Distribution Monthly	IE00070OSSI1	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Distribution Shares	IE00B78MRR26	06/Jan/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - A1 ACCUMULATION	IE000Z3MRVE9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - A1 DISTRIBUTION	IE000P5DKGY9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - G RMB HEDGED DISTRIBUTION	IE000PZCJWR8	01/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I ACCUMULATION	IE000T67NA76	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I DISTRIBUTION	IE00055WFED3	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I GBP HEDGED DISTRIBUTION	IE0003F1JUB6	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - IA ACCUMULATION	IE000BW209O9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - IA DISTRIBUTION	IE000ZMXTE99	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S EUR HEDGED DISTRIBUTION	IE000WY8PR73	04/Mar/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S GBP HEDGED ACCUMULATION	IE0000I1BYM2	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S GBP HEDGED DISTRIBUTION	IE0009DGQ8Q0	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S JPY HEDGED DISTRIBUTION	IE000W4D7N89	04/Nov/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S USD ACCUMULATION	IE0008IV1RC5	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S USD DISTRIBUTION	IE000823E6A9	12/May/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - USD F UNHEDGED ACCUMULATION	IE000ZC7TC35	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Accumulation	IE00BK71B469	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Distribution	IE00BK71B576	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Accumulation	IE00BK71BB39	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Distribution	IE00BJN4S741	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Accumulation	IE00BK71B808	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Distribution	IE00BK71B915	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Accumulation	IE00BK71B683	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Distribution	IE00BK71B790	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares	IE00B3W4VN00	23/May/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares	IE00B44TLJ67	23/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares	IE00B3T2R953	05/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares	IE00B3YY1R27	07/Dec/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Distribution Shares	IE00B3TDFP03	27/Aug/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares	IE00B45WDD26	30/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares	IE00B44QWM70	10/Feb/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE BM AUD HEDGED DISTRIBUTION (MONTHLY)	IE000FB7TIZ5	26/Sep/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE BM USD DISTRIBUTION (MONTHLY)	IE0006IZSJR2	26/Sep/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares	IE00B3V14N31	28/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Accumulating Shares	IE00B45GYZ33	28/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Distribution Shares	IE00B3ZB5G96	11/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares	IE00BNN79347	28/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares	IE00B42L6W20	27/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Distribution Shares	IE00B3VZMB91	19/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E AUD Distribution Shares	IE00BC1J1G22	15/Feb/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1514	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1621	10/Dec/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1738	25/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1951	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1B76	11/Jun/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares	IE00BC1J2G96	23/Sep/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares	IE00BC1J2L40	23/Sep/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0L764	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0L871	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD ACCUMULATION SHARES	IE00BFM0KG83	14/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0KH90	18/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0L327	18/Dec/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0L434	18/Dec/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0L541	29/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0L657	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0KQ81	31/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0KR98	03/Oct/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G NZD ACCUMULATION SHARES	IE00BFM0KN50	30/May/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0KP74	16/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0KL37	22/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0KM44	09/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFM0L103	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0L210	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Accumulating Shares	IE00B45W5J28	16/Jan/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Distribution Shares	IE00B3SJ0764	28/Oct/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Accumulating Shares	IE00B42ZKT94	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Distribution Shares	IE00B42Y6S78	09/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I RMB Distribution Monthly	IE0002WTMCP7	07/Aug/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Accumulating Shares	IE00B44PCR96	16/Oct/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Monthly	IE000S4MB8F3	07/Aug/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Shares	IE00B45RWW92	29/Oct/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares	IE00B43WZF04	31/Jan/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - A1 USD Accumulation	IE00BK71L807	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - A1 USD Distribution	IE00BK71L914	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - IA USD Accumulation	IE00BK71LD50	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - IA USD Distribution	IE00BK71LF74	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - N USD Accumulation	IE00BK71LB37	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - N USD Distribution	IE00BK71LC44	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A USD Accumulating Shares	IE00BMNQKF31	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A USD Distribution Shares	IE00BMNQLF06	18/May/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A1 USD Monthly Fixed Distribution Rate	IE000EXEVP06	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche D AUD Accumulating Shares	IE00BMNQLJ44	06/Sep/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche D GBP Distribution Shares	IE00BMNQLM72	06/Sep/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE F USD DISTRIBUTION	IE00BF7LH546	22/Nov/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED ACCUMULATION	IE0005JBPDQ4	11/Aug/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION MONTHLY	IE0006NZEJ78	11/Aug/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche G USD Accumulation	IE00BDRV5452	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche G USD Distribution	IE00BDRV5569	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche I USD Distribution Shares	IE00BMNQKG48	24/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE I USD UNHEDGED DISTRIBUTION MONTHLY	IE0000ZYTCL8	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche IA USD Monthly Fixed Distribution Rate	IE000DLZOM08	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche N USD Monthly Fixed Distribution Rate	IE00007UON13	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S USD Distribution Shares	IE00BMNQM245	05/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S AUD Accumulating Shares	IE00BMNQM575	19/Jul/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S EUR Accumulating Shares	IE00BMNQM351	21/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S GBP Distribution Shares	IE00BMNQM807	22/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S NOK Accumulating Shares	IE00BPFJNN00	29/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S USD Accumulating Shares	IE00BMNQM138	18/Nov/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Accumulation	IE00BK71DC85	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Distribution	IE00BK71DD92	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Accumulation	IE00BK71L682	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Distribution	IE00BK71L799	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Accumulation	IE00BK71DF17	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Distribution	IE00BK71L575	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Accumulation Shares	IE00BYZRN596	09/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00BYZRN604	29/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Accumulation Shares	IE00BYZRN158	17/Feb/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Distribution Shares	IE00BYZRN265	13/Mar/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation Shares	IE00BYZRR795	27/Jul/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFMH2963	05/Jul/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFMH2B84	04/Mar/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFMGYD13	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMGYF37	21/Jul/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFMGYG44	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFMH2856	07/Feb/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMGYR58	12/Jan/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMGYS65	28/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Accumulation Shares	IE00BYZRQL61	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00BYZRQM78	01/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Accumulation Shares	IE00BYZRQG19	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Distribution Shares	IE00BYZRQH26	11/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - A1 USD ACCUMULATION	IE00BK71CK94	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - N USD ACCUMULATION	IE00BK71CM19	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD F DISTRIBUTING	IE00BD3JRT21	30/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD G ACCUMULATING	IE00BD3JRX66	19/Dec/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD I Accumulating	IE00BD3JRQ99	19/Dec/2019	Listed
BG EIRE ICAV	BG EIRE FUND - Class A Euro Shares	IE00BK5M0F52	14/Dec/2021	Listed
BG EIRE ICAV	BG EIRE FUND - GBP Class A Shares	IE00BK5M0G69	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class A Shares	IE00B77BSG63	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class D Shares	IE00BSNBDH39	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration - US$ Class A Shares	IE00BG36Q641	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - Class A Euro Shares	IE00B57X1705	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - CLASS AGGREGATOR A EURO SHARES	IE0005OG1VW9	05/Jun/2026	Listed
BG UMBRELLA FUND PLC	BG Fund - Class C Euro Shares	IE00BLT1YD17	14/Dec/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BG UMBRELLA FUND PLC	BG Fund - CLASS E EURO SHARES	IE00BMXR2C77	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - GBP Class A Shares	IE00BYN51178	18/Nov/2016	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class A Shares	IE00B6ZDV135	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class C Shares	IE00B94R6459	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class D Shares	IE00B94R6566	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - Class A Euro Shares	IE00BFWMQX35	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - GBP Class A Shares	IE00BG36PX45	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - US$ Class A Shares	IE00BG36Q203	14/Dec/2021	Listed
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (JPY) Accumulating	IE000YP3OC13	13/Dec/2021	Listed
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (USD) Accumulating	IE00BD8QG463	26/Aug/2021	Listed
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - B Euro Distributing Units	IE00B3DS7773	11/Dec/2008	Listed
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - Class A Euro Accumulation Units	IE00B3DS7666	11/Dec/2008	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A Euro Accumulating Shares	IE00B7V30396	04/Dec/2012	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A US Dollar Accumulating Shares	IE00B87NSN68	23/Apr/2014	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class B Euro Accumulating Shares	IE00B7WC3B40	04/Dec/2012	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class C Sterling Accumulating Shares	IE00B8GGKQ36	04/Dec/2012	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	IE00BD4DSM30	04/Jan/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	IE00BD8G4X10	20/Jan/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	IE00BYPKJD85	07/Jun/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	IE00BD8G4Y27	10/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	IE00BYM5JT20	13/Mar/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	IE00BD4DSN47	05/May/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	IE00BD8G4Z34	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	IE00BD8G5055	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	IE00BD8G5162	23/Dec/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	IE00BYYSQG50	09/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	IE00BZ01QR65	29/Jun/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	IE00BYM5JW58	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	IE00BYM5JV42	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - CLASS C USD SHARES	IE00BGHW9148	15/Apr/2019	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	IE00B43N7R95	18/Oct/2010	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	IE00B59PRT81	28/Dec/2012	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC	Class A Shares	IE00BMF63299	23/Jun/2021	Listed
CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC	Class A Shares	IE00BMBL1H98	28/Sep/2021	Listed
CROWN CO-INVESTMENT OPPORTUNITIES IV FEEDER S.A, SICAV-RAIF	Class A Shares	LU2859419629	30/Apr/2026	Listed
CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	IE00BNFWV420	05/Sep/2014	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	IE00B29R7044	19/Jul/2010	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	IE00B29R7150	19/Jul/2010	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	IE00B29R7374	19/Jul/2010	Listed
CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	IE00BYQDR091	26/Jul/2017	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	IE00B1L2RJ92	16/May/2007	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	IE00B1L2RK08	16/May/2007	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	IE00B1L2RL15	16/May/2007	Listed
CROWN GLOBAL SECONDARIES III PLC	Class L Shares	IE00B449H103	18/Dec/2012	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CROWN GLOBAL SECONDARIES III PLC	Class M Shares	IE00B53C2Y51	20/Mar/2013	Listed
CROWN GLOBAL SECONDARIES VI FEEDER S.A	Class A-E Shares	LU2607776619	20/Feb/2024	Listed
CROWN GROWTH OPPORTUNITIES IV SCSP-RAIF	Global Fund - Limited Partnership Interests	LU2432863368	31/May/2022	Listed
CROWN GROWTH OPPORTUNITIES V FEEDER S.A., SICAV-RAIF	Class A Shares	LU3200089053	30/Sep/2026	Listed
CROWN IMPACT II FEEDER S.C.SP.	Class A Interests	LU2841268589	22/Sep/2026	Listed
D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997	07/Dec/2021	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class A	IE0006NL5S50	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class B1	IE000LONLHS3	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class B2	IE00096C88C7	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class C1	IE000EOGS036	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class C2	IE00094Z20S2	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class D1	IE000V7YTFO7	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class D2	IE000Y0L32Y1	30/Jan/2026	Listed
EQMC ICAV	EQMC Absolute Return Fund - Class E	IE00020ZTC43	30/Jan/2026	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class A1 Shares	IE00B0XBCX62	07/Jun/2006	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class C1 Shares	IE00BSMT1966	16/Apr/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class C2 Shares	IE00BSMT1B83	19/Nov/2015	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class F Shares	IE00BSMT1859	30/Dec/2014	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class H1 Shares	IE00BFXRX698	06/Jun/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class H2 HEDGED Shares	IE00BFXRWZ13	09/Feb/2024	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class H2 Shares	IE00BFXRWY06	06/Jun/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IA1 Shares	IE00BFXRX037	06/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
EQMC ICAV	EQMC Europe Development Capital Fund - Class IA2 Shares	IE00BFXRX144	18/Sep/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IB1 Shares	IE00BFXRX367	18/Sep/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IB2 Shares	IE00BFXRX474	18/Sep/2018	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BN77D508	04/May/2021	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BD3FNB45	04/May/2021	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y JPY ACCUMULATING HEDGED	IE000BI8CVE4	21/Mar/2023	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y USD ACCUMULATING	IE00BK0X9D46	21/Mar/2023	Listed
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A – Series 1	IE0002113961	22/Aug/2001	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A - Euro Shares	IE00BGK8WD29	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A Shares	IE00BGK8WC12	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A1 Euro shares	IE00BMHKVQ96	11/Dec/2020	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B Shares	IE00BGK8WG59	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B1 Euro shares	IE00BMHKVS11	11/Dec/2020	Listed
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class B Shares	IE00B4XHYS14	04/Jan/2010	Listed
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class C Shares	IE00B65PVR55	08/Sep/2010	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS SHARES	IE00BHTFVZ61	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	IE0031295821	08/Dec/2003	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - CLASSIC ACCUMULATION (T) SHARES	IE00BJJK5W05	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class	IE00B96CNN65	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	IE0031295938	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	IE0031296019	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation T class	IE00BHTFVX48	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Short Term VNAV Fund - Institutional Accumulation Class	IE00BDFK2Z48	17/Apr/2018	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BKV42047	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	IE00B3KDV951	20/Jan/2009	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - R ACCUMULATION (T) CLASS	IE00BKV41Z26	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - X ACCUMULATION (T) CLASS	IE00BKV42153	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BL173	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	IE0031296126	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	IE0006948453	09/Jan/2001	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL405	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	IE0031296233	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	IE0006948016	07/Jun/2000	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL280	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	IE0031296456	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	IE0006948677	09/Jan/2001	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLF19	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Accumulation Class	IE0031294410	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Class	IE0001534761	23/Jan/1998	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - CAPITAL ACCUMULATION (T) CLASS	IE00BL0BLD94	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Capital Class	IE0033246004	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Accumulation Class	IE0031294303	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Class	IE0003763251	01/Aug/1996	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BLH33	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Accumulation Class	IE0031297975	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Shares	IE0009407531	01/Jun/2000	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - VALUE ACCUMULATION (T) CLASS	IE00BL0BLC87	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Value Class	IE0033246111	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Standard VNAV Fund - Institutional Accumulation Class	IE00BDFK3280	17/Apr/2018	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLB70	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Administration Class Shares	IE00B2Q5LK99	03/Apr/2008	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL736	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION CLASS	IE00B2Q5LW12	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Institutional Class	IE00B2Q5LV05	03/Apr/2008	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL959	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Preferred Class	IE00B2Q5LQ51	03/Apr/2008	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS SHARES	IE00BHTFW194	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	IE00B1VR4Y86	02/May/2007	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - X Accumulation T class	IE00BJ4SJP04	29/Mar/2019	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	IE00B41TGG11	01/May/2009	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	IE00B41TH023	01/May/2009	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	IE00B41HVZ96	26/Jun/2009	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - A1 Shares	IE00BDRXQY89	01/Jun/2017	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - Class D shares.	IE00BK26D287	03/Dec/2019	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - E Shares	IE00BNG8S158	14/Jul/2014	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class A Shares	IE00B233G129	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class F Shares	IE00BYYJGV39	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class G Shares	IE00BYYJGW46	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class H Shares,	IE00BYYJGX52	17/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class K Shares	IE00BYYJH093	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class L Shares	IE00BYYJH101	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - C Shares	IE0030819498	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class A Shares	IE0030028439	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class B Shares	IE0030028546	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class F Shares	IE00BYYJGF70	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class G Shares	IE00BYYJGG87	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class H Shares	IE00BYYJGH94	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class K Shares	IE00BYYJGL31	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class L Shares	IE00BYYJGM48	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class A Shares	IE0009489620	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class B Shares	IE0030028322	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class C Shares	IE0030819274	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class D Shares	IE0030819381	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class E Shares	IE00BD9FK060	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class F Shares	IE00BYYJHP44	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class G Shares	IE00BYYJHQ50	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class H Shares	IE00BYYJHR67	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class I Shares	IE00BYYJHS74	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class J Shares	IE00BYYJHT81	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class K Shares	IE00BYYJHV04	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class L Shares	IE00BYYJHW11	17/Jul/2023	Listed
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units	IE00BYXGJW70	17/Aug/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class D Euro Accumulation Units	IE00BYXGK681	17/Aug/2017	Listed
ICG CREDIT FUNDS	ICG Global Total Credit Fund - Sub-Class C Australian Dollar Income Units	IE000JHNVH59	02/Feb/2022	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Class A Sterling Income Units	IE00BJLMYP00	21/May/2020	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Class B US Dollar Accumulation Units	IE00BM9GR344	11/Dec/2020	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	IE00B73K6V85	18/Sep/2012	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	IE00B8272536	18/Jul/2012	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	IE00B7LT8R77	28/Nov/2013	Listed
KVW PEL S.A. SICAV-RAIF	Class A Shares	LU2512202479	30/Nov/2022	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS	IE00BF7TX389	13/Oct/2017	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS	IE00BF7TX165	13/Oct/2017	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - USD A CLASS	IE00BG0J8P97	28/May/2019	Listed
LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD A Shares	IE00BNGXTZ11	07/Oct/2014	Listed
LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD D Class	IE00BYZ45F42	17/Oct/2016	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class	IE00B3BQD976	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class C Shares	IE00BLRZP879	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Distributing Shares	IE00B29PX445	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class	IE00B3D1M046	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class C Shares	IE00BLRZP986	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Distributing Class	IE0031760055	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class	IE00B3D1M152	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class C Shares	IE00BLRZPB02	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Distributing Class	IE0009580469	31/Aug/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund - A	IE000RRR2D63	14/Jul/2023	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund - B RESTRICTED	IE000A1BQW68	19/May/2023	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class IS2 USD Hedged Acc	IE000UJRM065	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class Z1 USD Hedged Acc	IE0009QNM7S8	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS2 USD Hedged Acc Shares	IE000Y75FAP9	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS4 USD Hedged Acc Shares	IE0000CD5F74	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS5 USD Hedged Acc Shares	IE000T12UZX2	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class Z1 USD Hedged Acc Shares	IE000CN0ITN5	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Multi Managed Global Equity Fund - Class B Restricted US Dollar Accumulation	IE000QEACJB1	11/Oct/2023	Listed
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger High Yield Bond Fund - USD I4 (Monthly) Distributing Class	IE00BYX24752	08/Nov/2022	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Eur Class 2 Shares	IE00B66P2P98	02/Sep/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Eur Class 3 Shares	IE00B3PJ7B28	17/Aug/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Founder Class Shares	IE00B4L7Z358	17/Aug/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - USD Class 3 Shares	IE00B67BBK43	03/Feb/2012	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - USD Class 4 Shares	IE00BYNBY726	30/Jun/2015	Listed
PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund - Class I USD Accumulating	IE00BYV7PW42	08/Jan/2016	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - CAD HEDGED I ACCUMULATION	IE00BG0S3628	28/Apr/2020	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - EUR-Hedged I Accumulation Class	IE00BD1DGQ66	20/Feb/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - GBP HEDGED I DISTRIBUTION CLASS	IE00BDDN6P37	20/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - GBP-Hedged I Accumulation Class	IE00BD1DGR73	17/Sep/2019	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - USD I Accumulation Class	IE00BD1DGS80	01/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - USD P ACCUMULATION CLASS	IE00BG36TJ80	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - Yen-Hedged I Accumulation Class	IE00BG88PZ73	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - Yen-Hedged II Accumulation Class	IE00BDDRDX22	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR HEDGED W DISTRIBUTION	IE00BP2NJK45	11/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG36TN27	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR-Hedged W Accumulation Class	IE00BF5H4Y29	22/May/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGY41	30/Nov/2017	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-HEDGED I ACCUMULATION CLASS	IE00BG36TK95	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class	IE00BDD48V65	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged W Distribution Class	IE00BF5H4Z36	22/May/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - SEK HEDGED A ACCUMULATION	IE00BMW32K47	11/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - SEK HEDGED W ACCUMULATION	IE00BMTR8Z64	25/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION	IE00BF51HH87	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD I Accumulation	IE00BD1DGZ57	12/Aug/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD P ACCUMULATION CLASS	IE00BG36TQ57	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T ACCUMULATION	IE00BN47NJ76	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T DISTRIBUTION	IE00BN47NK81	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W Accumulation Class	IE00BF5H4X12	22/May/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W DISTRIBUTION CLASS	IE00BK1XSB45	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD Y ACCUMULATION	IE00BKPRGF28	18/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - YEN-HEDGED I ACCUMULATION CLASS	IE00BYQKW385	06/Jul/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - CAD-HEDGED I ACCUMULATION	IE00BF004352	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - USD I Accumulation	IE00BZCG7X27	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - CHF-HEDGED I ACCUMULATION	IE000JMI7C09	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - DKK-HEDGED I ACCUMULATION	IE00059B05C1	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0635	18/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - I Euro-Hedged Accumulation Class	IE00BFLQZ625	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - NOK-HEDGED I ACCUMULATION	IE0002ED1PH0	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - SEK-HEDGED I ACCUMULATION	IE000KH96I70	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD A Accumulation Class	IE00BDD48T44	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD Accumulation Class	IE00BFLQZ401	08/Aug/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - AUD HEDGED I ACCUMULATION Class	IE00BDFSKP46	16/Dec/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - CAD-HEDGED I ACCUMULATION	IE00BF004576	08/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - EUR-Hedged I Accumulation Class	IE00BDD48W72	16/Dec/2025	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - GBP-Hedged I Accumulation Class	IE00BDD48X89	18/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - SGD HEDGED I ACCUMULATION	IE00BN4CFC94	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION	IE00BF004469	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class	IE00BZCG7W10	03/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD P ACCUMULATION CLASS	IE00BG370G59	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation	IE00BDZCKM35	13/Apr/2017	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS	IE00BDDW9392	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Accumulation	IE00BDDK0858	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class	IE00BDDK0965	01/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS	IE00BDDW9731	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation	IE00BFLQZB70	04/Nov/2014	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - AUD-HEDGED I ACCUMULATION	IE00BJCWX298	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - CHF-HEDGED I ACCUMULATION	IE00BJCWX074	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - EUR-HEDGED I ACCUMULATION	IE00BJCWWY42	08/Apr/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - GBP-HEDGED I DISTRIBUTION	IE00BJCWX181	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - USD I ACCUMULATION	IE00BJCWWZ58	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - CHF Hedged I Accumulation Class	IE00BD0YS972	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - DKK-HEDGED I ACCUMULATION	IE00BD0YSB99	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - EUR I Accumulation Class	IE00BD0YSM05	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - GBP Hedged I Distribution Class	IE00BD0YST73	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - NOK-HEDGED I ACCUMULATION	IE00BD0YSQ43	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - SEK-HEDGED I ACCUMULATION	IE00BD0YSR59	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - USD Hedged I Accumulation Class	IE00BD0YSS66	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - Euro I Accumulation	IE00BFLR1S95	15/Apr/2016	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - GBP-Hedged I Accumulation Class	IE00BFLR1T03	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-Hedged I Accumulation	IE00BFLR1Q71	08/Aug/2014	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-HEDGED P ACCUMULATION	IE00BK5TB531	28/Apr/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation	IE00BTFRNV06	29/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15	19/Jul/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG370M10	11/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZL78	09/Aug/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class	IE00BFLQZM85	02/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0411	17/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BTFRNT83	26/Jun/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BTFRNS76	11/Feb/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BV0LNB18	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged I Accumulation	IE00BV0LN994	11/Jun/2021	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SGD HEDGED I ACCUMULATION	IE00BN4CFB87	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS	IE00BDDW9178	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Accumulation Class	IE00BFLQZJ56	23/May/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Distribution Class	IE00BFLQZK61	23/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD P Accumulation	IE00BG36TS71	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class	IE00BFLQZN92	05/Apr/2017	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - CHF HEDGED I ACCUMULATION	IE00BKF05C19	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED A ACCUMULATION	IE00BKF05F40	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED I ACCUMULATION	IE00BKF05G56	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED P ACCUMULATION	IE00BKF05H63	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - GBP HEDGED I DISTRIBUTION	IE00BKF05J87	01/Oct/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - USD I ACCUMULATION	IE00BKF05M17	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION	IE000O8X3B94	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR A ACCUMULATION	IE0005FOMZV5	05/Apr/2023	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR-HEDGED P ACCUMULATION	IE000KHYY6A6	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGV10	22/Aug/2016	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - GBP Hedged I Distribution Class	IE00BDD7WL30	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - USD I Accumulation Class	IE00BD1DGW27	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR A Accumulation Class	IE00BYM2R772	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR HEDGED A DISTRIBUTION	IE00BMQ64815	07/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR P ACCUMULATION CLASS	IE00BG5NJ640	12/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP A Distribution Class	IE00BYM2R996	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP I Distribution Class	IE00BYM2RG69	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class	IE00BYM2R665	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A DISTRIBUTION	IE00BMQ64708	07/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD I Accumulation Class	IE00BYM2RB15	10/Dec/2015	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD P ACCUMULATION CLASS	IE00BG372M59	14/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CAD Currency Exposure I Accumulation	IE00BRGCKQ46	27/Apr/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CHF-Hedged I Accumulation	IE00BYYLQG40	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR Hedged A Accumulation	IE00BDDN6G46	23/Nov/2020	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR-Hedged I Accumulation	IE00BRGCKL90	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - GBP-Hedged I Distribution	IE00BDRJ2158	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - NOK HEDGED I ACCUMULATION	IE00BLDGD792	08/Mar/2022	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - SGD-HEDGED A DISTRIBUTION CLASS	IE00BM8DBS97	26/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Accumulation	IE00BRGCKJ78	02/Feb/2017	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Distribution	IE00BRGCKK83	03/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD I Accumulation	IE00BFD2HD96	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD P ACCUMULATION CLASS	IE00BG372R05	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - YEN Hedged I Accumulation	IE00BRGCKN15	26/Feb/2020	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - CHF HEDGED I ACCUMULATION	IE00BKY71M54	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - EUR HEDGED I ACCUMULATION	IE00BKY71R00	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - GBP HEDGED I DISTRIBUTION	IE00BKY71T24	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - NOK HEDGED I ACCUMULATION	IE00BKY71W52	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION	IE00BKY72113	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION CURRENCY EXPOSURE	IE00BKY72220	11/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class	IE00BYZ2T120	07/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - USD I Accumulation Class	IE00BD1DH076	12/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate ESG Bond Fund - CHF HEDGED I ACCUMULATION	IE00BL0L5R14	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate ESG Bond Fund - EUR HEDGED I ACCUMULATION	IE00BL0L5S21	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate ESG Bond Fund - GBP HEDGED I DISTRIBUTION	IE00BKMDXW90	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - EUR I ACCUMULATION	IE0002PKF838	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - GBP I ACCUMULATION	IE000RLFFQE5	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - SEK W ACCUMULATION	IE000V8ZZTB7	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - USD I ACCUMULATION	IE0008BFMYR7	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR I Accumulation Class	IE00BYWYQZ44	12/Nov/2021	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR P ACCUMULATION CLASS	IE00BG377427	22/Jun/2021	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION	IE00BF37GC66	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class	IE00BDF5KX37	05/Jan/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD P ACCUMULATION CLASS	IE00BG377F38	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR I ACCUMULATION CLASS	IE00BZ3G1Q25	05/Jun/2019	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR M Acc	IE00BMXWMC24	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR P ACCUMULATION CLASS	IE00BG377G45	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR-HEDGED I ACCUMULATION CLASS	IE00BZ3G1R32	09/Nov/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	11/May/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class	IE00BD1RNX47	23/Nov/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - NOK I ACC	IE0007O76KW9	15/Aug/2022	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class	IE00BYV6MS67	22/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class	IE00BYV6MT74	05/Aug/2015	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS	IE00BZ3G1P18	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD M Acc	IE00BMXWMB17	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD P ACCUMULATION CLASS	IE00BG377J75	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD T Accumulation	IE00BGJVXP15	30/May/2019	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - CHF I ACCUMULATION	IE000AVY93V7	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - EUR I ACCUMULATION	IE000GULVEY8	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - GBP I ACCUMULATION	IE000GM9N531	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - GBP I DISTRIBUTION (Q)	IE000XS6Z773	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - GBP W ACCUMULATION	IE0007AU3IW8	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - USD I ACCUMULATION	IE000WQGMFL6	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM Jennison Global Power Solutions Equity Fund - USD W ACCUMULATION	IE0001AT4HU1	06/May/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class	IE00BYWYQV06	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class	IE00BYWYQN22	29/Dec/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class	IE00BYWYQQ52	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class	IE00BYWYQY37	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class	IE00BYWYQR69	05/Jan/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class	IE00BDD48Z04	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - EUR HEDGED P ACCUMULATION	IE00BK0X7V87	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - EUR-Hedged I Accumulation	IE00BZ4CS578	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - GBP-HEDGED I ACCUMULATION Class	IE00BDR0LV12	04/Sep/2024	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - GBP-Hedged I Distribution Class	IE00BDD48Y96	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - USD I Accumulation Class	IE00BZ4CS792	18/Oct/2016	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - USD I Distribution	IE00BZ4CS800	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - CHF P Accumulation	IE00BDCLPN92	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - EUR P ACCUMULATION CLASS	IE00BG377P36	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD A Accumulation Class	IE00BYQ65F97	15/Dec/2017	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD I Accumulation Class	IE00BYQ65K41	02/Oct/2017	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD P ACCUMULATION CLASS	IE00BG377R59	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - CHF I Accumulation	IE00BGJVX739	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - CHF P Accumulation	IE00BGJVXD92	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - EUR I Accumulation	IE00BGJVX846	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - EUR P Accumulation	IE00BGJVXF17	02/Oct/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - GBP I Distribution	IE00BGJVXB78	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - USD I Accumulation	IE00BGJVXC85	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - USD P Accumulation	IE00BGJVXH31	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG377X10	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class	IE00BD2ML010	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZQ24	25/Feb/2016	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0528	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class	IE00BD2MKZ91	30/Nov/2016	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BD2ML127	26/Jun/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BFLQZS48	16/Jan/2014	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BD2ML234	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD A Accumulation Class	IE00BD2ML341	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Accumulation	IE00BFLR1L27	09/Mar/2015	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Distribution Class	IE00BFLR1M34	11/Dec/2019	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD P ACCUMULATION CLASS	IE00BG377Z34	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Accumulation Class	IE00BDZVHR40	04/May/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Distribution Class	IE00BDZVHS56	05/Jun/2019	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	IE00B1BXJ858	11/Nov/2010	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	IE0030760429	23/Mar/2015	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	IE0004931386	26/Feb/2008	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	IE0005304773	26/Feb/2008	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	IE0002461055	13/Mar/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	IE0005302959	18/Mar/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	IE00B0V9T979	04/Nov/2014	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	IE0034085260	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	IE0033386453	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	IE00B87KCF77	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	IE00B8JDQ960	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Accumulation	IE00BGSXQR19	29/Jan/2021	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Income	IE00BGSXQS26	29/Jan/2021	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	IE00B6VH4D24	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	IE00BLZH2R37	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	IE0002460867	04/Feb/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	IE0005300243	18/Mar/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	IE0002460974	03/Jun/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	IE0002460081	28/Jan/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	IE0005300359	18/Mar/1999	Listed
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	28/Oct/2016	Listed
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	IE00BHBX1032	28/Oct/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - A Class (Retail)	IE00BGK04N24	12/Apr/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - C Class (Retail)	IE00BGK04P48	12/Apr/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - CHF Class (Institutional)	IE00B9C5QC99	16/Nov/2018	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional)	IE00B99L8M46	14/Sep/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Retail)	IE00B99MMG94	02/Nov/2017	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	07/Feb/2018	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged)	IE00BYYP0W07	14/Apr/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional)	IE00B7WMPB80	15/Mar/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional)	IE00B8DDPY03	11/Mar/2013	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail)	IE00B99FTC33	16/Mar/2015	Listed
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV	ORIENT OPPORTUNITIES CHINA FUND - Class A	IE00BG47PZ81	20/Dec/2018	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	IE00BCRY5V47	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	IE00BHCR9222	26/May/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	IE00BHCR9339	26/May/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	IE00BCRY5T25	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	IE00BCRY5Q93	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	IE00BCRY5R01	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	IE00BHCR9552	21/Nov/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	IE00B3Q71795	30/Apr/2010	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	IE00B61D4S58	30/Apr/2010	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	IE00B618JB83	20/Dec/2013	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	IE00B7VX1B40	09/Aug/2016	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	IE00B84CZP71	09/Aug/2016	Listed
SANLAM COMMON CONTRACTUAL FUND	Satrix World Equity Tracker Common Contractual Fund - D UNITS	IE000916UND2	25/Oct/2022	Listed
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund - Class B (USD) Shares	IE00BYQB9G38	20/Jan/2017	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class A Shares	IE00BK35B209	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class B Shares	IE00BK35B316	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class C Shares	IE00BK35B423	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class A Shares	IE00BFPMK387	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class B Shares	IE00BFPMK494	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class C Shares	IE00BFPMK502	29/Sep/2014	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class A Shares	IE00BFPMK726	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class B Shares	IE00BFPMK833	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares	IE00BSTLNM24	12/Jun/2015	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares	IE00BSTLNN31	19/Mar/2015	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares	IE00BF4KT920	13/Nov/2017	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class A Shares	IE00BQ1Y6605	27/Nov/2017	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class B Shares	IE000UMKVQ75	07/Nov/2023	Listed
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund - Class A Shares	IE00BN897K87	18/Mar/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund - Class A Shares	IE00BN897L94	02/Mar/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A (GBP) Shares	IE00B2B08Z30	20/Dec/2007	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A EUR Shares	IE00B4Z1TF32	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A Shares	IE00B193PW34	04/Sep/2006	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class B Shares	IE00B193PY57	04/Sep/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C (GBP) Shares	IE00B3CXWH80	03/Oct/2008	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C Shares	IE00B193PZ64	04/Sep/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class D Shares	IE00B4X5VH37	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class F (USD) Shares	IE00B624V425	29/Jul/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A (GBP) Shares	IE00B2B08X16	20/Dec/2007	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A EUR Shares	IE00B5B4WS78	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A Shares	IE00B0S5SM41	19/May/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class B Shares	IE0034378103	08/Apr/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (GBP) Shares	IE00B39WYR23	03/Jul/2008	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (USD) Shares	IE00B4R4LT87	13/Nov/2009	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class D (USD) Shares	IE00B4WFGK25	07/Mar/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class F (GBP) Shares	IE00B5P4BK89	03/Feb/2012	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class G (USD) Shares	IE00BWV60440	30/Apr/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class A (GBP) Shares	IE00B1RPZ542	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (GBP) Shares	IE00B1RPZ658	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (USD) Shares	IE00BZ01R064	12/Aug/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (GBP) Shares	IE00B1RPZ765	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (USD) Shares	IE00B51G9Q00	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class D (GBP) Shares	IE00B84KL537	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class I (GBP) Shares	IE00B96PS188	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A CHF Shares	IE00BSQXB384	27/Mar/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 EUR Shares	IE00BSQXB277	14/Jul/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 GBP Shares	IE00B94Q3K76	10/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 USD Shares	IE00B94Q3B85	02/Jan/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A5 USD.	IE00BL6VJ958	30/Nov/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I EUR Shares	IE00BSQXB830	12/May/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I GBP Shares	IE00B94Q3N08	10/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I USD Shares	IE00B94Q3M90	05/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I2 USD Shares	IE00BSQXB616	21/Dec/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 EUR Shares	IE00BD086849	19/Jun/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 GBP Shares	IE00BD07TB52	19/Jun/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 USD Shares	IE00BD07T932	17/Apr/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N EUR Shares	IE00BSQXBJ48	12/May/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N GBP Shares	IE00BSQXBH24	11/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N USD Shares	IE00BSQXBG17	11/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 EUR Shares	IE00BD07ZH33	10/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 GBP Shares	IE00BD081014	18/Nov/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 USD Shares	IE00BD07TF90	06/Apr/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class A Shares	IE00B01J9D12	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class B Shares	IE00B01J9F36	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class C Shares	IE00B01J9G43	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Convertible Securities Fund - Class A Shares	IE00BDHF6J99	28/Nov/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class A1 (USD) Shares	IE00BWVG2483	05/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B1 (USD) Shares	IE00BWVG2608	23/Nov/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B2 (USD) Shares	IE00BWVG2822	07/Dec/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C1 (USD) Shares	IE00BWVG2B58	05/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C2 (USD) Shares	IE00BWVG2D72	19/Aug/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class D2 (USD) Shares	IE00BZCD4987	12/Mar/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares	IE00B97B4V77	02/Jan/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares	IE00BJWHZ516	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Income (GBP) Shares	IE00B97F9X63	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares	IE00BJWHZ623	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Income (USD) Shares	IE00B8Y85996	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares	IE00B9GFG036	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Income (USD) Shares	IE00B89R3313	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares	IE00BYV7PT13	12/Jul/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (GBP) Shares	IE00BYV7PR98	27/Jun/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (USD) Hedged Shares	IE00BZ1CS491	28/May/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Income (GBP) Shares	IE00BYV7PQ81	10/Nov/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - CLASS SB ACCUMULATION (USD) SHARES	IE00BLNPB507	26/Apr/2021	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class H USD Shares	IE00B8BVF913	21/Aug/2017	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Euro Shares	IE00B83VWR62	14/Oct/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Sterling Shares	IE00B4QNLR45	05/Feb/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A USD Shares	IE00B8N5WF63	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B Sterling Shares	IE00B8N5CF67	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B USD Shares	IE00B7Y3R463	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Founder Sterling Shares	IE00B8HRMZ88	09/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution A Sterling Shares	IE00BZ0Y8793	23/Jul/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution B Sterling Shares	IE00BZ0Y8801	30/Jul/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution Founder Sterling Shares	IE00BZ0Y8918	05/Aug/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - SI HEDGED USD	IE00BG482052	30/Nov/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class B Accumulation Sterling	IE00BDFDLH83	20/Oct/2021	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class DH Distribution USD	IE00BDFDLK13	24/May/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - CLASS SI ACCUMULATION STERLING SHARES	IE00BJ5CBF50	20/Jan/2023	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SI Accumulation USD	IE00BG7P3228	23/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SR Accumulation USD	IE00BG7P3111	23/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares	IE00B8X6RG59	15/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares	IE00B8DCDX25	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares	IE00B8314924	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class A Shares	IE00B4TZJC80	08/Dec/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class C Shares	IE00B01J9L95	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (GBP) Shares	IE00B944M376	23/May/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (USD) Shares	IE00B89NP226	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class S Shares	IE00BSHZ1B15	15/Jun/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class A (USD) Shares	IE00B62KMN66	14/Sep/2010	Listed
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class C (USD) Shares	IE00B610QY69	07/Mar/2012	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	A Shares	IE00B07QZ832	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	B Shares	IE00B07QZ949	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	C shares	IE00B07QZB67	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	A Shares	IE00B1VK9H53	04/Jul/2007	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	B Shares	IE00B1VK9J77	04/Jul/2007	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	C shares	IE00B1VK9K82	04/Jul/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc	IE00B246KL88	11/Sep/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus “Euro” Shares	IE00BGCZ0L51	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	IE000T0AOV55	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus CHF Hedged Acc	IE00BNNLXF63	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus EUR Hedged Acc	IE00BKLWXV65	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS EUR HEDGED DIST	IE000Z2PM322	21/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION	IE00BKLWXR20	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS USD ACCUMULATION	IE00BKLWXN81	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus USD Dist	IE000WTF48S4	18/Nov/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR CHF HEDGED DISTRIBUTING	IE000TPX6S78	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR EUR HEDGED DIST	IE000V13O2Q4	21/Jun/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR EURO HEDGED ACCUMULATION	IE00BKLWXS37	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED ACCUMULATION	IE00BKLWXP06	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED DISTRIBUTING	IE0002FABL13	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR USD ACCUMULATION	IE00BKLWXM74	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR USD DISTRIBUTING	IE0004Q0MM73	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - EUR Acc	IE0031786696	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Acc	IE00B50MZ724	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Dist	IE00B51KVT96	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus “Swiss Franc” Shares	IE00BVYPLM61	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9J74	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BB99	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2B978	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9H50	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor “US Dollar” Shares	IE0031786928	08/Nov/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares	IE0031786142	07/Jun/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - USD Acc	IE0031787223	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Accumulating	IE000VIPJ289	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Hedged Accumulating	IE0001RDRUG3	17/May/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc	IE00B5456744	08/Feb/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc	IE00B76VTN11	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist	IE00B76VTM04	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Acc	IE00BFPM9S65	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Dist	IE00095O3DY7	08/Apr/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR HEDGED ACC	IE00BNDQ1K21	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc	IE00BPT2BN12	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BM05	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - USD Acc	IE00B505V954	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - "CHF" Accumulating	IE000WZLTHJ2	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc	IE00BKV0W243	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc	IE00BKV0VZ05	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist	IE00BKV0W029	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR ACC	IE00BNDQ1L38	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS GBP ACC	IE0005GPVQC0	01/Sep/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist	IE00BKV0W136	09/Jun/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INVESTOR "U.S. DOLLAR" SHARES	IE00BKV0W359	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - CHF HEDGED ACC	IE00094XDHB2	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - EUR HEDGED ACC	IE00BNDS0V25	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED ACC	IE00BNDS1195	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED DIST	IE00BNDS1203	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS EUR HEDGED ACC	IE00BNDS0X49	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BNDS1310	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - USD HEDGED ACC	IE000CI5UY91	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - "CHF" Hedged Accumulating	IE000P959QJ6	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - EUR Acc	IE0007472990	03/Oct/2000	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - GBP Hedged Acc	IE00BFRTD722	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc	IE00BFPM9W02	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BK6S3N13	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Investor Euro Shares	IE0007472115	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - USD Acc	IE0032125126	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - EUR Acc	IE00B04FFJ44	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc	IE00BFRTD839	05/Jun/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc	IE00BFPM9X19	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE000GME9RM1	26/Feb/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares	IE0009591805	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - EUR Acc	IE0007987708	13/Sep/2000	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9L96	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9K89	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Investor Euro Shares	IE0007987690	11/Oct/1999	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - USD Acc	IE0002639551	16/Sep/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc	IE00B04GQR24	31/May/2005	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "EUR" Distributing	IE000E69G7V7	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc	IE00BGCZ0719	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares	IE00B04GQQ17	07/Apr/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - EUR Acc	IE0008248803	08/Sep/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc	IE00BGCC4585	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus USD Acc	IE00BGCC4478	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Investor “Euro” Shares	IE0008248795	05/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - USD Acc	IE00B02JYG83	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF Hedged Acc	IE00B2RHVR18	30/Jan/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF HEDGED DIST	IE00BN6QDG94	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR Hedged Acc	IE00B18GC888	03/Mar/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR HEDGED DIST	IE00BN6QDH02	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Acc	IE00B50W2R13	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Dist	IE00B2RHVP93	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc	IE00BGCZ0C60	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc	IE00BGCZ0B53	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BPT2BQ43	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist	IE00BPT2BP36	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Acc	IE00BGCZ0D77	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc	IE00BFPM9Y26	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist	IE00BFXZJ096	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares	IE00BGCZ0826	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - JPY Hedged Acc	IE00B18GC664	28/May/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD Hedged Acc	IE00B18GCB14	31/Mar/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD HEDGED DIST	IE00BN6QDF87	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - CHF Hedged Acc	IE000JVBZ8Y3	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - EUR Hedged Acc	IE000G9SBZJ0	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - EUR Hedged Dist	IE000TKHI8G6	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - GBP Hedged Acc	IE000HUA48K1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - GBP Hedged Dist	IE000S34WR10	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus CHF Hedged Acc	IE000K8835Z9	23/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Acc	IE000K8N8PJ7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Dist	IE000Q62FKH9	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Acc	IE000A01MKM7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Dist	IE000MCHZ7T7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus USD Hedged Acc	IE000F3HXKK1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - USD Hedged Acc	IE000MV7A061	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - CHF Hedged Acc	IE00BDFB5P87	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - CHF Hedged Dist	IE000CW9CE11	18/Nov/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc	IE00BDFB5N63	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc	IE00BDFB5M56	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Dist	IE00BDFB5K33	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BDFB5D65	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED DIST	IE000MRSHTF3	29/Nov/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - USD Hedged Acc	IE00BDFB5T26	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	21/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	21/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional AUD Hedged Distributing	IE000389U7O4	04/Nov/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	IE0007RE1E54	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL EUR HEDGED DIST	IE000STP7RR0	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL GBP HEDGED ACCUMULATION	IE0007XHW766	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional GBP Hedged Dist	IE00BF7MPR54	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL PLUS "USD" HEDGED ACCUMULATION SHARES	IE00BF7MPY22	26/Feb/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional Plus GBP Hedged Acc	IE00BF7MPZ39	26/Nov/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional Plus GBP Hedged Dist	IE00BF7MQ610	26/Nov/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional USD Hedged Dist	IE0002TSINW6	08/Oct/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor “USD” Hedged Accumulation Shares	IE00BYV1RD15	15/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares	IE00BYV1RG46	15/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - EUR Hedged Acc	IE000FZ5BIF1	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - EUR Hedged Dist	IE00024ODJD0	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - GBP Hedged Acc	IE000SS2Y1K0	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - GBP Hedged Dist	IE000UWCCDB4	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Acc	IE0007J7OFW2	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Dist	IE000SZNJPY9	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Acc	IE000GZUPH67	16/Sep/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Dist	IE000IFMFW54	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus USD Hedged Acc	IE0003ZKM7N7	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - CHF Hedged Acc	IE00BH65QQ53	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc	IE00BH65QP47	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Dist	IE000ZIEFDC9	03/Oct/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc	IE00BH65QG55	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist	IE00BH65QH62	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Acc	IE00BH65QV07	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc	IE00BH65QT84	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BPT2BZ34	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist	IE00BPT2BY27	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares	IE00BH65QW14	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc	IE00BH65QS77	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares	IE00BH65QK91	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc	IE00BH65QN23	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD HEDGED DIST	IE00BN71SS04	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - CHF HEDGED ACC	IE000TRYQ1I9	14/Jul/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - EUR HEDGED ACC	IE000PGSCF03	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - EUR HEDGED DIST	IE00064P0W25	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - GBP HEDGED ACC	IE000WCD8363	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - GBP HEDGED DIST	IE000GYEQN85	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS EUR HEDGED ACC	IE000RD7L917	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS EUR HEDGED DIST	IE000O0C3JE5	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE000UGCEG76	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS GBP HEDGED DIST	IE000UN0RRF4	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - INSTITUTIONAL PLUS USD HEDGED ACC	IE0004HQ43T3	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Core Bond Fund - USD HEDGED ACC	IE000VL34EE6	14/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc	IE00BDFB7639	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "GBP" Hedged Accumulation Shares	IE00BFXZJ104	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BDFB6W20	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - USD Hedged Acc	IE00BDFB7308	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Acc	IE00B42W4L06	11/Dec/2012	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Dist	IE00BDCXSH02	10/Jul/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Acc	IE00B3X1NT05	11/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Dist	IE00B3X1LS57	11/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus "US Dollar" Shares	IE00BGCC4V47	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc	IE00BFRTDD83	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc	IE00BPT2BD14	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist	IE00BPT2BC07	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	IE00B42W3S00	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - USD Acc	IE00B42LF923	10/Dec/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Acc	IE00B03HD191	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Hedged Acc	IE00B03HD316	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9N11	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus GBP Acc	IE00BYVQ3L68	22/Dec/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - INSTITUTIONAL PLUS GBP DIST	IE000PBKES17	08/Oct/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9M04	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Invesor US Dollar Shares	IE00B03HD084	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Investor Euro Shares	IE00B03HCZ61	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Acc	IE00B03HD209	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Dist	IE00BF6T7P95	12/Apr/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - CHF Hedged Acc	IE0003LMOG20	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - EUR Hedged Acc	IE00034DN7Y5	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - EUR Hedged Dist	IE000WD7ZW20	23/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - GBP Hedged Acc	IE000ZOOTZR8	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - GBP Hedged Dist	IE000HCTTRP1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus CHF Hedged Acc	IE000QJTP963	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Acc	IE000W8UH9T4	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Dist	IE000FHNKJI8	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Acc	IE0007V3JLP7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Dist	IE000C0ERNY4	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus USD Hedged Acc	IE000BPI08M7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - USD Hedged Acc	IE000QZRRHX6	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - EUR HEDGED ACCUMULATING	IE00BLPJRH48	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - GBP Hedged Acc	IE00BFRTD946	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - INSTITUTIONAL PLUS "GBP" HEDGED SHARES	IE00BJDQNJ72	26/Feb/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc	IE00BGCZ0H16	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - JPY Acc	IE0033005699	12/Oct/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - USD Acc	IE0032915443	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - EUR Acc	IE0007286036	30/Mar/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Acc	IE00B50MZ948	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Dist	IE00B51KW525	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9P35	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BG45	04/Sep/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2BF38	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc	IE00BGCC5F53	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus USD Acc	IE00BGCC5335	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor Euro Shares	IE0007281425	06/Aug/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor 'JPY' Shares	IE0033862800	21/Mar/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor US Dollar Shares	IE0007292083	15/Dec/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - JPY Acc	IE0033862917	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - USD Acc	IE0007292422	01/Dec/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - AUD Acc	IE00B0FP7Q41	15/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc	IE0007201266	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc	IE00B523L313	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist	IE00B523L081	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc	IE00BGCC5G60	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BJ75	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2BH51	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9Q42	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - USD Acc	IE0007218849	25/Jul/2005	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund - EUR Acc	IE00BYSX5D68	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - EUR Acc	IE00B526YN16	29/Jun/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Acc	IE00B76VTL96	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Dist	IE00B76VTR58	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus EUR Acc	IE00BFPM9R58	05/Jun/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Acc	IE00BPT2BL97	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares	IE00BPT2BK80	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - USD Acc	IE00B4Z8LP80	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Acc	IE00B9M1BB17	22/May/2013	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Dist	IE00B95W7137	22/May/2013	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BX10	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist	IE00BPT2BW03	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - EUR HEDGED ACCUMULATING	IE00BLPJRG31	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Acc	IE00B1S75374	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Dist	IE00B1S75820	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares	IE00B1S75150	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BS66	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist	IE00BPT2BR59	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc	IE00B1S74Q32	20/Mar/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist	IE00B1S74W91	31/Oct/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BV95	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BT73	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - GBP Acc	IE000I6LIW80	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - GBP Dist	IE000OVUGSX4	12/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Acc	IE0001XQBMD1	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Dist	IE0007BGJVM0	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - "CHF" Hedged Accumulating	IE00077YXI85	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc	IE0007471471	04/Apr/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Dist	IE00BD6D4566	22/Dec/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc	IE00BFRTDB69	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist	IE00BDD0SS10	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BK6S3P37	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus GBP Hedged Dist	IE000UZS9RV3	03/Oct/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc	IE00BFPM9Z33	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares	IE0007471695	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - USD Acc	IE0007471927	05/Feb/2002	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - CHF Hedged Accumulating	IE00BZ04LR00	26/Feb/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc	IE00B04GQT48	06/Aug/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc	IE00BFRTDC76	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares	IE00B04GQV69	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Acc	IE00BFPMB139	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc	IE00BZ04LQ92	24/Sep/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - INSTITUTIONAL PLUS EUR HEDGED DIST	IE000G1SIGA1	21/Jul/2026	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc	IE00BD07TS20	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist	IE00BDBBNM56	09/Sep/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc	IE00BFPMB022	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist	IE00BZ04LP85	24/Sep/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - USD Acc	IE00B04GQX83	17/Dec/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares	IE00B03HCY54	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share	IE00B1GHC616	19/Dec/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor “Euro” Shares	IE00B03HCV24	05/Dec/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor US Dollar Shares	IE00B03HCW31	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Accumulation Shares	IE00BD87Q617	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “CHF” Hedged Income Shares	IE00BD87Q724	26/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Accumulation Shares	IE00BD87Q831	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “EUR” Hedged Income Shares	IE00BD87Q948	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Accumulation Shares	IE00BD87QC73	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “GBP” Hedged Income Shares	IE00BD87QD80	26/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select “SGD” Hedged Accumulation Shares	IE00BD87QR27	26/Oct/2016	Listed

Global Exchange Market - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares	IE00BD87Q492	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares	IE00BD87Q500	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Acc	IE0032126645	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Hedged Acc	IE00B1G3DH73	31/Oct/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus EUR Acc	IE00BFPM9V94	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - INSTITUTIONAL PLUS GBP UNHEDGED ACC	IE000U86HOO4	21/Jul/2026	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus USD Acc	IE00BFPM9T72	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor Euro Shares	IE0032620787	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor US Dollar Shares	IE0002639668	04/Nov/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - USD Acc	IE0002639775	04/Nov/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares	IE0002642597	06/May/1999	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares	IE0002642480	06/May/1999	Listed

Copyright Statement

Copyright 2026 Euronext Dublin. No part of this publication may be reproduced in any form whether photographic or otherwise without the permission of the publishers. All reasonable efforts are taken to ensure the accuracy of the published information and no liability can be accepted for any errors.

Unless otherwise indicated all securities are denominated in Euro.

Published by: Euronext Dublin,
Exchange Buildings,
Foster Place,
Dublin 2, Ireland.
Telephone: +353 1 617 4200

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